ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/31/19 to 06/06/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$	43.952.363.22
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TOTAL DISBURSED BY WIRE: 1,849,185.92

TOTAL PAYROLL: 15,424,718.55

TOTAL DISBURSEMENTS: 61,226,267.69

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

06/07/2019 DATE

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR JERRY L. DEMINGS BETSY\VANDERLEY

EMILY BONILLA

Z CORDERO

ORANGE COUNTY (FL)
Report Run Date: 06/07/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190531 to 20190606

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466073 2019/06/04	2017-1 IH BORROWER LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
	2018-4 IH BORROWER LP	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.25
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.65
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.86
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000250975 2019/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.78
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.11
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.22
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.60
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.60
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.95 136.44
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	212.64
	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	212.64
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	335.83
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	622.96
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	768.95
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	801.23
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.384.12
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000251045 E00000251045		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	54.00 55.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	72.52
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.62
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	81.13
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.35
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.05
E00000251045	2019/06/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	218.00
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	227.10
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	227.10
E00000251045		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	646.91
E00000251045 C00001466033		3 D TIRE COMPANY INC 7M APARTMENTS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI RENTAL ASSISTANCE PAYMENTS	1,462.30 552.00
C00001466033		7M APARTMENTS LLC 7M APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	595.00
C00001466033		7M APARTMENTS LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	693.00
C00001466119	2019/06/04	7M REAL ESTATE LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	596.00
000001100110	2010/00/01	A L G LANDSCAPING & CONCRETE	THE HAVE OF THE	. 2, 11, 2, 11, 11, 11, 11, 11, 11, 11, 1	1101112 1 1 10/10	NETT NE NOOIG IN WOEL IN WILLIAM	000.00
C00001465262	2019/06/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.00
		A L G LANDSCAPING & CONCRETE					
C00001465262	2019/06/03	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.50
		A L G LANDSCAPING & CONCRETE					
C00001465262	2019/06/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001465262	2019/06/03	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.50
C00001403202	2019/00/03	A L G LANDSCAPING & CONCRETE	GENERALTOND	FLAN, ENVIRON AND DEVEL 3VC3	CODE ENI ORCEMENT	CONTRACTORE SERVICES NOT OTHER	24.50
C00001465262	2019/06/03	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.96
		A L G LANDSCAPING & CONCRETE					
C00001465262	2019/06/03	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	109.05
		A L G LANDSCAPING & CONCRETE					
C00001465262	2019/06/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.88
C00001465262	2019/06/03	A L G LANDSCAPING & CONCRETE WORK INC	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL CVCC	CODE ENFORCEMENT	CONTRACTUAL CERVICES NOT OTHER	202.50
C00001465262	2019/06/03	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	322.50
C00001465262	2019/06/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	543.20
000001100202	2010/00/00	A L G LANDSCAPING & CONCRETE	52.12.10.12.1 51.15	. 2, 11, 2, 11, 11, 11, 11, 11, 11, 11, 1	OODE EIN ONGEMENT		0.0.20
C00001466277	2019/06/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.30
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.00
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001466277	2019/06/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.05
000001400211	2010/00/00	A L G LANDSCAPING & CONCRETE	CENTERVIETORS	1 E/W, EIVINGIV/WD DEVEE OVOC	OODE EN ORGENEET	CONTRACTORE CERTICECTION OF THERE	10.00
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.40
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466277	2019/06/05	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.57
C00001466277	2019/06/05	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL 3VC3	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.57
C00001466277	2019/06/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.45
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.80
		A L G LANDSCAPING & CONCRETE					
C00001466277	2019/06/05		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	161.90
0000011000=	0040/00/0	A L G LANDSCAPING & CONCRETE	OFNEDAL FUND	DI ANI ENIVIDONI ANIS SELETI SUISE	OODE ENEODOEMENT	CONTRACTUAL OFFICE CONTRACTOR	
C00001466277	2019/06/05	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	211.13
C00001466277	2019/06/05	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	545.93
300001-00211	2310,00,00	A T WONUS PROPERTY MANAGEMENT	32.12.3 (2.1 011)	. L, LITTINGIT / AID DEVEL OVOG	COSE EM CHOEMENT	SS OF OTHER	0-0.00
C00001466003	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466003	2019/06/04	A T WONUS PROPERTY MANAGEMENT GROUP LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	698.00
C00001464640		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,661.20
C00001464640 C00001465304		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	366.24
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	864.71
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	904.80
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,658.80
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,870.06
C00001465305		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,870.06
C00001465305	2019/06/04	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,961.62
C00001465305	2019/06/04	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,385.85
C00001465305	2019/06/04	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,465.46
C00001465905	2019/06/04	A2Z RENTALS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	808.00
E00000250737	2019/05/31	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465729	2019/06/04	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001465907	2019/06/04	ABED, FAROOQ	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
000001400001	2010/00/04	ABILITY HEALTH SVCS &	SECTION OF COORDINATION IS	1 E/W, EIVINOIV/WD DEVEL OVOO	CECHOILO VOCCHERTIROS	REITINE AGGIOTATIOE I ATMENTO	002.00
E00000251152	2019/06/05	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	1,350.00
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.82
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.77
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	165.50
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	179.44
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.50
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	234.91
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	382.85
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	383.18
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	421.04
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	516.00
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	591.18
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	940.80
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,020.00
C00001466278	2019/06/05	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,164.15
E00000250259	2019/05/31	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001465133	2019/06/03	ABREU,BRUNO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.31
C00001466404	2019/06/06	ABSOLUTE QUALITY INTERPRETING SVCS LLC DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001466404	2019/06/06	SVCS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000249040	2019/05/31	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	804.00
C00001466428	2019/06/06	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES \(\)	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001466412	2019/06/06	ACCU-TECH CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	124.00
C00001466428	2019/06/06	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001466428	2019/06/06	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	633.60
C00001466428	2019/06/06	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,417.58
E00000250968	2019/06/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
	0010100100	105 07155110 110			WATER RECLAMATION NW TREATMENT	001771407 01/0 51/0 01/4 051/7	300.00
E00000250968	2019/06/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	720.00
E00000050000	2040/00/02	A CE CTA FEINIC INIC	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	CONTRACT CVC EMPLOY ACENT	000.00
E00000250968	2019/06/03 2019/06/06	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	EAST RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 450.00
E00000251191	2019/06/06	ACE STAFFING INC	MANDATORY REPUSE COLLECTION	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	450.00
E00000249299	2019/05/31	ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250851	2019/05/31	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000250095	2019/05/31	ACKERT. THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
L00000230033	2013/03/31	ACKERT, ITTOWAG W	OF EBT ENGION TROOT	COMI TROLLER	500	KETIKEETIIO GODGIDT	30.00
C00001465700	2019/06/04	ACKLEY FLORIDA PROPERTY MGMT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(491.00)
C00001465700	2019/06/04	ACKLEY FLORIDA PROPERTY MGMT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
000004405700	0040/00/04	AOM EVELODIDA DEODEDT/MONT INO	OFOTION A VOLIGIERO FVANA	DI ANI ENIVEDONI AND DEVEL OVOC	OFOTION A VOLICUED DDGG	DENITAL AGGICTANICE DAVIMENTO	00.00
C00001465700	2019/06/04	ACKLEY FLORIDA PROPERTY MGMT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
C00001465700	2019/06/04	ACKLEY FLORIDA PROPERTY MGMT INC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
C00001465749	2019/06/04	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	521.00
C00001465749	2019/06/04	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001465749	2019/06/04	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
E		AD-WEAR AND SPECIALTY OF TEXAS	00 505 5007 0 51-5	5105 0500115	OURRLY.	0.07.00.00.00.00	
E00000250962	2019/06/03	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250962	2019/06/03	AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.90
E00000250962	2019/06/03	AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	230.80
E00000250962	2019/06/03	AD-WEAR AND SPECIALTY OF TEXAS INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	339.95
E00000250962	2019/06/03	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,370.25
E00000250962	2019/06/03	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,613.60
C00001464703 C00001464703	2019/05/31 2019/05/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	2.25 2.25
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001464703 C00001464703	2019/05/31 2019/05/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES 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	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001464703 C00001464703	2019/05/31 2019/05/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	25.00 27.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	33.75
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.75
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.75
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464703 C00001464703	2019/05/31 2019/05/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	75.00 75.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001464703 C00001464703	2019/05/31 2019/05/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	125.00 125.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001464703	2019/05/31	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001465239 C00001465239	2019/06/03 2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	20.25 20.25
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239 C00001465239	2019/06/03 2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	25.00 25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001165239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001465239 C00001465239	2019/06/03 2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	25.00 25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.25
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.50
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001465209 C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	75.00
000001400239	2019/06/03	ADAM A LED EN LEKTRISES LLC DBA	I LLL I MANAGEMENT DEPT	ADMINIO I KATIVE SEKVICES	I LLE I IVIAINAGEIVIIN I DIOB	I LLET IVIAINTENAINCE SUBLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03 2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239 C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	125.00 125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001405239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001405239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001465239	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001465209	2019/06/03	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001466247	2019/06/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249961	2019/05/31	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000050404	0040/05/04	ADAMO OLUB T	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	75.00
E00000250484	2019/05/31	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250030	2019/05/31	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000230030	2019/05/31	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDIT	04.00
E00000250462	2019/05/31	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
200000200402	2010/00/01	7.67 avio, 10 avent ivi	OF ED FEROION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OOBOID I	00.00
E00000249363	2019/05/31	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465955	2019/06/04	ADDISON, HEATHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00
		•		•	OTHER POST EMPLOYMENT BENEFITS-		
E00000250555	2019/05/31	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250341	2019/05/31	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001426259	2019/05/31	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(60.00)
000004404000	0040/05/04	ADIZNO MIGUAELI	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	00.00
C00001464896	2019/05/31	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001466312	2019/06/05	ADKINS, MICHAEL J	ODER DENISION TRUIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001466312	2019/06/05	ADMINISTRATION FOR CHILD SUPPORT	OPEB PENSION TRUST	COMPTROLLER	ВСС	RETIREE HIS SUBSIDIT	60.00
C00001466552	2019/06/06	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
000001400332	2013/00/00	ADMINISTRATION FOR CHILD SUPPORT	GENERALI GND			CARTIONIMENTO-1 ATTOLL	303.54
C00001466552	2019/06/06	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
000001.00002	2010/00/00	ADRIEN LOVE INVESTMENT	00215 17.1012 01012111			or it it is a second of the se	000.00
C00001465805	2019/06/04	CONSULTING INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
		ADRIEN LOVE INVESTMENT					
C00001465805	2019/06/04	CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	592.00
		ADRIEN LOVE INVESTMENT					
C00001465805	2019/06/04	CONSULTING INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
00000110=01	0040/00/0	ADRIEN LOVE INVESTMENT	OFOTION A VOLIGIES STATE	DI ANI ENIMBONIANE SEMENOMES	OFOTION AND POPTING	DENITAL ACCIOTANCE DAYS TO TO	
C00001465805	2019/06/04	CONSULTING INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000040000	2010/05/21	ADSVSTECH INC	CENEDAL FUND	COMMUNITY AND EARNING CERVICES	CITIZENIE COMMISSION FOR CHILDREN	COETIMADE I ICENSINO CURRORT EE	47 750 00
E00000249009	2019/05/31	ADSYSTECH INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	SOFTWARE LICENSING SUPPORT FEE	17,753.00
E00000249009	2019/05/31	ADSYSTECH INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	30,871.00
C00001465421		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	22.00
C00001465421	2019/06/04	ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	43.00
C00001465421		ADVANCED AGE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465421	2019/06/04	ADVANCED AGE REALTY INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001465580	2019/06/04	INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001454369	2019/05/31	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	(220.00)
E00000250993	2019/06/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000250993	2019/06/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000250993	2019/06/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
E00000250993	2019/06/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,900.00
E00000250993	2019/06/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50,635.00
E00000251037	2019/06/04	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251037 E00000251037	2019/06/04 2019/06/04	ADVANCED ROOFING INC ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	720.00 1,925.00
E00000251037	2019/06/04	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,870.00
E00000251037	2019/06/04	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	12,000.00
E00000251037	2019/06/04	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	24,400.00
E00000251037	2019/06/04	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	34,600.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.10
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.25
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.20
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.69
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000251000	2019/06/03 2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000251000 E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.25 55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.63
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.75
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.25
E00000251000 E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 126.78
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.85
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.80
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000251000	2019/06/03	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	952.54
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	(125.00)
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	(75.00)
E00000251228 E00000251228	2019/06/06 2019/06/06	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.10 4.50
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	7.50
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.25
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.33
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	96.25
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	125.00
E00000251228 E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000251228 E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	220.00 553.13
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	978.26
E00000251228	2019/06/06	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,630.44
C00001466427	2019/06/06	AECOM TECHNICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	LAND and PERM EASEMENTS	4,900.00
C00001464583	2019/05/31	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.70
C00001465454		AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001465454		AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001465454	2019/06/04	AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001465436 C00001465436	2019/06/04		SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	543.00
C00001465436	2019/06/04 2019/06/04	AFFORDABLE/CITRUS GLEN LTD DBA/ AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	666.00 678.00
C00001465436		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001465436	2019/06/04	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
E00000249666		AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249008	2019/05/31	AGENCY FOR HEALTH CARE ADMINISTRATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	66,002.75
E00000249008	2019/05/31	AGENCY FOR HEALTH CARE ADMINISTRATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	145,312.50
E00000249008	2019/05/31	AGENCY FOR HEALTH CARE ADMINISTRATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	270,881.00
E00000249250 C00001465703 C00001465703 C00001465703 C00001465232 C00001465232 C00001465134	2019/05/31 2019/06/04 2019/06/04 2019/06/03 2019/06/03 2019/06/03	AGOSTO, JULIA R AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA AGR FUNDING INC RE: AGR FUNDING INC RE: AGUDELO, JAMES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	33.00 849.00 862.00 914.00 151.26 750.00 132.43
E00000250193	2019/05/31	AHERN, DOROTHY GARNETT AIR MECHANICAL & SERVICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249007	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	85.00
E00000249007	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	290.00
E00000249007	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	450.93
E00000249044	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	770.81
E00000249044	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
E00000249007	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	2,240.34
E00000249007	2019/05/31	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	27,727.20
E00000250985	2019/06/03	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000250985	2019/06/03	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000251122	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	42.35
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000251122	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	96.81
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000251122	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	413.42
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000251122	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	813.94
E00000251122	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,527.20
E00000251135	2019/06/05	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000251122 E00000251149	2019/06/05 2019/06/05	CORPORATION AIRGAS USA LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	CONV CTR HVAC OPER MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	3,285.36 144.30
E00000249795	2019/05/31	AKINS, MARJORIE ALABAMA CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001466551		CENTER	PARKS FUND	DI ANI ENIVIDONI AND DEVEL OVOC	SECTION & MOLICHER PROC	GARNISHMENTS-PAYROLL	101.08
C00001465777 E00000251255	2019/06/04 2019/06/06	ALAFAYA3 LLC ALAMEDA SANCHEZ, ISIS J	SECTION 8 VOUCHERS FY18/19 HEAD START FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG HEAD START SERVICE	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	839.00 21.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464688	2019/05/31	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001464688	2019/05/31	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001464688	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001464688	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001464688	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001465206		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1.00
C00001465206	2019/06/03		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001465206		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001466263		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	109.25
C00001466263	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	109.32
C00001466263		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	109.32
C00001466263	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	109.32
C00001466263		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	109.32
000001400200	2010/00/00	ALERT GEOGRAFT INO BBA	WATER OTHER EO OTOTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	WANTERVANCE OF BOILDINGO, INIT IC	100.02
E00000249408	2019/05/31	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250098	2019/05/31	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464724	2019/05/31		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.52
C00001464724	2019/05/31		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
E00000250601	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000250001		ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	24.56
E00000231137	2019/06/03	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	24.56
E00000249336	2019/05/31	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001464814	2019/05/31	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000050044	0040/05/04	4110E4 0004B B	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	00.00
E00000250241	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001466153	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000251016	2019/06/04		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	490.00
C00001464711	2019/05/31	ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001466415		ALL-RITE FENCE SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,458.00
E00000250344		ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465464	2019/06/04	ALLEN, DIONNE T	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250326		ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000249062	2019/05/31	ALLEN, KAREN A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249770	2019/05/31	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249381	2019/05/31	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465816	2019/06/04	ALLEN, RICHARD L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249472	2019/05/31	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001465645	2019/06/04	ALLEYNE, HARRY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
					WATER RECLAMATION TREATMENT		
E00000249025	2019/05/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,314.82
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	133.95
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	248.19
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	271.49
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	315.39
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	360.19
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	406.34
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	452.03
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	469.95
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	729.34
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	965.44
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,023.23
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,483.78
	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,596.67
					WATER RECLAMATION TREATMENT		
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,772.74
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,102.91
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,237.31
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,249.86
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,272.70

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E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,277.63
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,284.80
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,302.27
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,304.06
E00000250967	2019/06/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,347.97
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	129.47
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	180.10
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	184.13
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	188.61
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	254.02
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	674.69
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	757.57
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	816.26
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,033.98
E00000251209	2019/06/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,193.47
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,404.93
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	1,728.83
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS		
					WATER RECLAMATION TREATMENT	CHLORINE	1,871.74
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,187.58
E00000251209		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,196.10
E00000251209 E00000251209			WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CHLORINE	2,250.75 2,257.47
E00000251209		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,261.06
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,270.02
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,293.76
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,303.17
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,312.13
E00000251209		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,352.45
	2019/06/04	ALLY, IMAM		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001465873			SECTION 8 VOUCHERS FY18/19			RENTAL ASSISTANCE PAYMENTS	604.00
E00000251150	2019/06/05	ALOMA PRINTING INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	GRAPHIC REPROD SVCS	226.11
E00000251150	2019/06/05	ALOMA PRINTING INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CONSUMER FRAUD	GRAPHIC REPROD SVCS	1,525.00
C00001466105	2019/06/04	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	313.00
C00001466105	2019/06/04	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	494.00
C00001466105	2019/06/04	ALP RESIDENTIAL EAGLE LLC DBA ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001465418	2019/06/04	FOR REALTY AND ASSOCIATES INC ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	130.00
C00001465418	2019/06/04	FOR REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001465418	2019/06/04	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001465418	2019/06/04	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	593.00
C00001465418	2019/06/04	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001465418	2019/06/04	FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.96
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	47.76
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	53.73
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	71.64
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	99.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	105.00
C00001400458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	105.47
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	117.41
C00001466458	2019/06/06 2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING	160.65
C00001466458			CONVENTION CENTER	CONVENTION CENTER		LAUNDRY and DRY CLEANING	161.19
C00001466433	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	183.08
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	183.08
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	193.03
C00001466458	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	214.92
C00001466458	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	220.89
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	225.75
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	230.84
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	236.81
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	242.78
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	246.76
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	248.75
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	282.58
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	288.55
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	290.54
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001466433	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	301.35
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	302.40
C00001466433	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	318.40
C00001466458	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	318.40
C00001466433		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	320.39
C00001400458	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	330.34
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	330.34
							344.27
C00001466458	2019/06/06 2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	
C00001466433			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP		354.22
C00001466458		ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	386.06
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	403.97
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	405.30
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	409.94
C00001466433	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	429.84
C00001466433	2019/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	433.82
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	435.81
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447.75
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	465.66
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	519.39
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	547.25
C00001466458	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	547.25
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	784.06
C00001466433	2019/06/06	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,080.57
000001100100	20.0/00/00	712000 1110	0011121111011 02111211	0011121111011102111211	OTHER POST EMPLOYMENT BENEFITS-	E to the training and a serious and a seriou	1,000.01
E00000250456	2019/05/31	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
L00000200400	2010/00/01	ALG TOTA, RETORDA	OF ED FEROION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO CODOLD I	00.00
E00000250077	2019/05/31	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
		ALTA WESTGATE LLC DBA/		· · · · · · · · · · · · · · · · · · ·			
C00001465574			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001465574		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001465574		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465574		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001465574		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
C00001465574		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001465574	2019/06/04	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,072.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464998	2019/05/31	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001465947	2019/06/04	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	824.00
		, , , , ,		,	OTHER POST EMPLOYMENT BENEFITS-		
E00000250429	2019/05/31	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001465498		ALVAREZ, PEDRO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001405430		ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	672.00
C00001465521	2019/06/04	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
		ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER			SECTION 8 VOICHER PROG		
C00001465521			SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	720.00
C00001465521		ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001465521	2019/06/04	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
F000000=====	0040/00/0	AMERICAN BACKFLOW & FIRE	MATER LITH ITIES CONTEST	LITHITIES	CROSS CONNECTION CONTROL	OTDUOT - LEAD OT LTL SI SOO	40.000.5
E00000250970	2019/06/03	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	43,020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465200	2019/06/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	7,065.21
C00001466387	2019/06/06	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	44.05
C00001466387	2019/06/06	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	490.38
C00001466387	2019/06/06	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	794.34
C00001466387	2019/06/06	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	3,375.81
C00001466387		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	4,849.23
C00001466535	2019/06/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19	OTILITIES	TIOONE & GOOTOMEN SERVICE	DEDUCTNS-SUPPL INSUR	8.03
C00001406535	2019/06/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001466535	2019/06/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001466535 C00001466432	2019/06/06 2019/06/06	COMPANY AMERICAN SYSTEMS CORP	GENERAL FUND MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	DEDUCTNS-SUPPL INSUR MAINTENANCE OF BUILDINGS, IMPR	572.86 4,415.95
C00001466432 E00000249059	2019/06/06 2019/05/31	AMERICAN SYSTEMS CORP AMERICAN TRAFFIC SOLUTIONS INC	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	NETWORK INFRASTRUCTURE EXPAN RED LIGHT CAMERAS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	7,636.14 160.00
E00000249059	2019/05/31	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	6,119.75
E00000249059 C00001465366	2019/05/31 2019/06/04	AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WELDING & GAS INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	RED LIGHT CAMERAS SCBA	CONTRACTUAL SERVICES NOT OTHER MEDandSURG SUPPLIES	180,362.50 15.00
C00001465366	2019/06/04	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001465362	2019/06/04	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	289.13
C00001464584	2019/05/31	AMERIGROUP	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	89.63
E00000249552	2019/05/31	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001464819	2019/05/31	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249433	2019/05/31	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249484	2019/05/31	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464850	2019/05/31	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250046	2019/05/31	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249296	2019/05/31	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249726	2019/05/31	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249588	2019/05/31	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250125	2019/05/31	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250760 C00001465445	2019/05/31 2019/06/04	ANDREAU, STEPHEN R ANDREW, SHAWANNA LYNETTE ANDREWS FILTER & SUPPLY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 195.00
C00001466289	2019/06/05	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	17.96
C00001466289	2019/06/05	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.68
C00001466289	2019/06/05	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	25.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	32.45
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	33.81
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	37.66
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	52.60
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	59.85
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	63.96
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	63.96
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	67.44
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	71.88
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	71.88
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	81.48
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	84.24
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	103.20
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	109.44
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	132.12
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	164.16
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	189.36
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	203.04
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	216.48
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	231.60
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	234.96
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	247.20
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	301.68
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	494.40
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	516.48
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	576.96
C00001466289	2019/06/05	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	618.00
C00001464822	2019/05/31	ANDREWS, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249448		ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001463567 C00001465538	2019/05/31 2019/06/04	ANIXTER INC ANTIGUA CLUB ASSOCIATES LTD DBA/	LAW ENFORCE/CONFIS PROP SECTION 8 VOUCHERS FY18/19	SHERIFF PLAN, ENVIRON AND DEVEL SVCS	SHERIFF EOC EXPANSION SECTION 8 VOUCHER PROG	BUILDINGS RENTAL ASSISTANCE PAYMENTS	(214.00) 469.00
C00001465538	2019/06/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	486.00
E00000249164 E00000249038	2019/05/31	APEX SYSTEMS LLC	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC INFORMATION SERVICES	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	57.00 2,310.00
E00000249038 E00000249038		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	CAPITAL PROJECTS INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	2,400.00 2,400.00

PURPOSE

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E00000250624 C00001465771	2019/05/31 2019/06/04		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	72.00 172.00
C00001465177 C00001466360 C00001466360	2019/06/06 2019/06/06	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC APOPKA, CITY OF APOPKA, CITY OF	APOPKA-VINELAND LANDSCAPE MSTU GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN. ENVIRON AND DEVEL SVCS	COMMON AREA MAINT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CONTRACTUAL SVC-MSTU UTILITIES UTILITIES UTILITIES	41,717.65 9.62 9.63 9.83
000000008206 C00001466360 C00001466360 C00001466360	2019/06/06 2019/06/06 2019/06/06 2019/06/06	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ROOSEVELT NICHOLS PARK WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES	66.46 161.59 369.24
000000008206 C00001466410 C00001466410 C00001466410	2019/06/06 2019/06/06 2019/06/06 2019/06/06	APOPKA, CITY OF APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	KELLY PARK OPERATIONS FACILITIES FACILITIES FACILITIES	UTILITIES EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,707.93 69.99 349.99 649.00
C00001466410 C00001466410		APPLIANCES OF ORLANDO INC APPLIANCES OF ORLANDO INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES ENVIRONMENTAL PROTECTION DIVISION	EQUIPMENT LESS THAN \$1000 EQUIPMENT J.	899.00 2,099.98
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		7.50
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		10.50 38.25
E00000250981 E00000250981	2019/06/03	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER I. CONTRACTUAL SERVICES NOT OTHER	72.00
E00000250981		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		81.00
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		81.00
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. CONTRACTUAL SERVICES NOT OTHER	100.00
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	Į. CONTRACTUAL SERVICES NOT OTHER	144.00
E00000250981	2019/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	162.00
E00000251063 E00000251063	2019/06/04 2019/06/04	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.00 11.50
E00000251063 E00000251063	2019/06/04 2019/06/04	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.00 99.00
E00000251063 E00000251063 E00000251126	2019/06/04 2019/06/04 2019/06/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	144.00 150.00 40.00
E00000251126 E00000251126 E00000251126	2019/06/05 2019/06/05 2019/06/05	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	210.00 690.00
E00000251120	2019/05/31	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001464620 C00001465512	2019/05/31 2019/06/04	AQUINO,DIEGO ARAGAI, ABADI	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	70.43 1,500.00
C00001465215		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001465215	2019/06/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96.39
C00001465215	2019/06/03		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,569.18
C00001465215	2019/06/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,680.96
C00001465215	2019/06/03	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,967.01
C00001465215	2019/06/03	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,330.54
C00001466405	2019/06/06	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001466405	2019/06/06	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000249596	2019/05/31	•	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250709 C00001466097	2019/05/31 2019/06/04	ARCHER, DEBRA A ARCHIBALD, EDRED I ARCHITECTURAL DESIGN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG WEST CONCOURSE	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 54.00
E00000251092	2019/06/05	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	160,114.53
C00001464788	2019/05/31	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DEPARTMENT

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DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249867	2019/05/31	ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000251104	2019/06/05	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000251104	2019/06/05	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000251104	2019/06/05	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000251104 C00001464621	2019/06/05 2019/05/31	ARISTOCUTS LAWN & GARDEN SERVICES INC ARMSTRONG,MARK O	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	2,662.50 68.83
E00000250225	2019/05/31	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250357	2019/05/31	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249122	2019/05/31	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.27
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.29
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.42
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.40
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.88
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	266.15
E00000250966	2019/06/03	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	276.25
E00000250966 E00000251142 E00000251142 E00000251142 E00000251127 C00001465487	2019/06/03 2019/06/05 2019/06/05 2019/06/05 2019/06/05 2019/06/04	AROUND 2IT LANDSCAPE SERVICES INC ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC ARROW PAVEMENT SERVICES INC ARROYO, BENITA	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY18/19	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FACILITIES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	292.50 700.00 1,272.00 2,922.00 10,117.00 12.00
E00000250874	2019/05/31	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249521 E00000251256 C00001465912 C00001465572	2019/06/06 2019/06/04 2019/06/04	ARTESI, JOSEPH J ARZON, GLADYS ASA FLORIDA PROPERTIES INC ASA PROPERTY MANAGEMENT INC	OPEB PENSION TRUST HEAD START FY 18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START SERVICE SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	39.00 62.75 593.00 745.00
E00000250358		ASENCIO, LINDA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249796		ASHBURN, CASTO	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	33.00
C00001465524 C00001465524		ASHIM, KAMALODEEN MOMAMED ASHIM, KAMALODEEN MOMAMED	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	698.00 782.00
C00001465524 C00001465423 C00001465423 C00001465423 C00001465423 C00001465423 C00001465423	2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	ASHIM, KAMALODEEN MOMAMED ASHLEY PLACE LTD DBA/	FY19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	IFY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00 270.00 528.00 621.00 637.00 698.00 718.00 774.00
C00001465423 C00001465423	2019/06/04 2019/06/04	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	840.00 930.00
C00001464984		ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	BCC SAMHSA CHILDREN SYSTEM OF CARE	RETIREE HIS SUBSIDY	57.00
E00000251014		ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	549.45
E00000251014	2019/06/04	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	AID TO PRIVATE ORGANIZATIONS	5,494.47

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E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	5,312.57
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	5,312.57
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,624.30
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,624.30
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,808.15
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	15,808.15
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	33,748.00
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	33,748.00
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	43,999.53
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	43,999.53
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	60,021.09
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	60,021.09
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	200,178.17
E00000251170	2019/06/06	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	HEALTH SERVICES	ISSUES	RESIDENTIAL TREATMENT	200,178.17
C00001466568	2019/06/06	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001466568	2019/06/06	DBA ASSN OF PUBLIC SAFETY COMM	GENERAL FUND			GARNISHMENTS-PAYROLL	586.90
E00000251047	2019/06/04	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	597.00
E00000251047	2019/06/04	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	796.00
E00000251047	2019/06/04	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	995.00
E00000251047	2019/06/04	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,393.00
E00000251047	2019/06/04	OFFICIALS INTL INC DBA ASSOCIATED RECEIVABLES FUNDING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	2,985.00
E00000249030	2019/05/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	564.06
E00000249030	2019/05/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000250964	2019/06/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	348.39
E00000250954	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	359.03
E00000250954	2019/06/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	469.56
E00000251046	2019/06/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	638.72
E00000251046	2019/06/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000251046	2019/06/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000251046	2019/06/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000251109	2019/06/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000251119	2019/06/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000251119	2019/06/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000251194	2019/06/06	INC RE:	CINS/FINS 14-18	COMMUITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	265.44

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E00000251194	2019/06/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,386.72
	2019/06/06 2019/05/31	ASSOCIATED RECEIVABLES FUNDING INC RE: AT&T MOBILITY II LLC DBA/	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	RECYCLING PROGRAM DATA SYSTEMS MANAGEMENT	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	1,496.88 46.50
C00001464635 C00001464648	2019/05/31 2019/05/31	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES HEALTH SERVICES	CITIZEN'S COMMISSION FOR CHILDREN DRUG FREE COMMUNITY	COMMUNICATIONS COMMUNICATIONS	53.66 53.66
C00001464641	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	159.23
C00001464649	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	214.64
C00001464650	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	249.72
C00001464649	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	268.30
C00001464649	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	305.22
C00001464642	2019/05/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	348.02
C00001464649 C00001465158	2019/05/31 2019/06/03	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	ANIMAL SVCS - FIELD OPERATIONS COMMISSION ON AGING PROGRAM	COMMUNICATIONS COMMUNICATIONS	429.28 53.66
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	53.66
	2019/06/03	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	53.66
C00001465158			GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.32
C00001465178			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	107.32
C00001465179	2019/06/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	137.79
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	PLANS REVIEW COORD	COMMUNICATIONS	160.98
C00001465159		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	470.02
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	PLUMBING	COMMUNICATIONS COMMUNICATIONS	701.08
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	ADVOCACY PLAN, ENVIRON AND DEVEL SVCS	COMMUNICATIONS ADMIN ELECTRICAL	COMMUNICATIONS	725.40 793.09
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	794.09
C00001465185		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	801.55
C00001465185	2019/06/03	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,108.66
	2019/06/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27.91
C00001465289	2019/06/04	AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE SAMHSA CHILDREN SYSTEM OF CARE	COMMUNICATIONS	53.66
		AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	COMMUNICATIONS	53.66
C00001465318	2019/06/04	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	53.66
C00001465318 C00001465289	2019/06/04 2019/06/04	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND COMM SVC BLK GRT FY 17/18	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	EMERGENCY MEDICAL SERVICES CSBG SERVICES	COMMUNICATIONS COMMUNICATIONS	56.66 88.25
C00001465318	2019/06/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	110.32
C00001465317	2019/06/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ISSUES	COMMUNICATIONS	303.43
C00001465289	2019/06/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,527.77
C00001466217	2019/06/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,365.15
C00001466448	2019/06/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	242.46
C00001465379		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001465388	2019/06/04 2019/06/04	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 50.00
C00001465379 C00001465379	2019/06/04	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001465379	2019/06/04	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001465379		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001465379	2019/06/04	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001465388	2019/06/04	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000249046	2019/05/31	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	240.00
E00000249046	2019/05/31	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000249046	2019/05/31 2019/05/31	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES	2,128.00
E00000249046 E00000249046	2019/05/31	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	RESEARCH and STUDIES RESEARCH and STUDIES	2,145.00 2,520.00
	2019/05/31	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	4,928.00
E00000250628	2019/05/31	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250583	2019/05/31	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
		AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
		AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		AUSTIN, ANNE B	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250430	2019/05/37	AUSTIN, ARDYTH L	OF LD FEINSION I RUS I	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00

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E00000249379	2019/05/31	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249797	2019/05/31	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000250573	2019/05/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250016	2019/05/31	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001465836 C00001465836	2019/06/04 2019/06/04	AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(651.00) 327.00
C00001465836	2019/06/04	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	565.00
C00001465836	2019/06/04	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001465836	2019/06/04	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001465836	2019/06/04	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001465786 C00001465786	2019/06/04 2019/06/04	AVANATH WATER VIEW LLC DBA AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(34.00) 78.00
C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	417.00
C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	427.00
C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
C00001465786	2019/06/04 2019/06/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001465786 C00001465786	2019/06/04	AVANATH WATER VIEW LLC DBA AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	842.00 895.00
C00001465019		AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249145	2019/05/31	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000249820	2019/05/31	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000249996		AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465927		AWC GROUP LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	783.00
E00000250401 C00001465651	2019/05/31 2019/06/04	AYALA, ROSENDO JR AZURE WINTER PARK LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,170.00
E00000250194	2019/05/31	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000249778	2019/05/31	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001465948	2019/06/04	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001465528	2019/06/04	BAGLEY, MICHAEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	815.00
E00000249632	2019/05/31	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464923	2019/05/31	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250584	2019/05/31	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249990	2019/05/31	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250373	2019/05/31	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249071	2019/05/31	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249890	2019/05/31	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249991	2019/05/31	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249954	2019/05/31	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250625	2019/05/31	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250066	2019/05/31	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250099	2019/05/31	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249314 C00001465620 C00001465620	2019/05/31 2019/06/04 2019/06/04	BALL, STEVEN M BALLANTYNE, DAVID JUSTIN BALLANTYNE, DAVID JUSTIN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	80.00 900.00 900.00
C00001465620	2019/06/04	BALLANTYNE, DAVID JUSTIN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
C00001464844	2019/05/31	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249674	2019/05/31	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000249144	2019/05/31	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250260	2019/05/31	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250736	2019/05/31	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250031	2019/05/31	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001465039 C00001465715	2019/05/31 2019/06/04	BARBARO, JOSEPH BARBER, CAROLYN F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 588.00
E00000249102	2019/05/31	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250708	2019/05/31	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250657	2019/05/31	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	73.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001165826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
C00001465826							
	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	969.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,179.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001465826	2019/06/04	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000249755	2019/05/31	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001464942	2019/05/31	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249500	2019/05/31	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC HOLDEN HEIGHTS PHASE IV-	RETIREE HIS SUBSIDY	42.00
E00000251015	2019/06/04	INC BARNES FERLAND AND ASSOCIATES	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE HOLDEN HEIGHTS PHASE IV-	STRUCT and FAC OTH TH BLDGS	3,352.75
E00000251015	2019/06/04	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	INFRASTRUCTURE OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	3,467.36
E00000250765	2019/05/31	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250445	2019/05/31	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465119 C00001466326	2019/05/31 2019/06/06	BARNES, MASON BARNES, CANDICE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	60.00 28.28
E00000250700	2019/05/31	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000250117	2019/05/31	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250521	2019/05/31	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000250008	2019/05/31	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000249406	2019/05/31	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465070	2019/05/31	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464854	2019/05/31	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001464905 000000017711	2019/05/31 2019/05/31	BARROSO, SONIA BARTELL,AMY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00 (15.51)
E00000249652	2019/05/31	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249404	2019/05/31	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
E00000250386	2019/05/31	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	42.00
C00001465123	2019/05/31	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249548	2019/05/31	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
E00000249245	2019/05/31	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001465631	2019/06/04	BATEMAN MANAGEMENT GROUP LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	531.00
C00001465631 C00001465631	2019/06/04 2019/06/04	BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	FY19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	648.00 741.00
C00001465631 C00001465631 C00001465631 C00001465631	2019/06/04 2019/06/04 2019/06/04 2019/06/04	BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC BATEMAN MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, 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 RENTAL ASSISTANCE PAYMENTS	764.00 1,100.00 1,204.00 1,257.00
E00000250387	2019/05/31	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000249094	2019/05/31	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	63.00
E00000249597 C00001466028 C00001465994	2019/05/31 2019/06/04 2019/06/04	BATES, JIMMIE SANDRA BATISTA, CHRISTINA BATISTA, JUAN E		COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	69.00 177.00 463.00
E00000249933	2019/05/31	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249628	2019/05/31	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249993 C00001466386	2019/05/31 2019/06/06	BAUGH, JOEL JR BAUMGARTNER, LAURA ANN	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	48.00 48.59
E00000249447 E00000251264	2019/05/31	BAUS, ARTHUR W BAWDON, LISA MARIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 62.21
E00000249526		BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000249320		BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001464588 C00001464585 C00001464589 C00001464587 C00001464586		BCBS OF FLORIDA BCBS OF FLORIDA BCBS OF FLORIDA BCBS OF FLORIDA BCBS OF FLORIDA	OF FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER		ACCTS RECEIVABLE-FIRE RESCUE	94.88 165.46 176.64 184.06 299.66
C00001466054		BCP SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000249442	2019/05/31	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464988	2019/05/31	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000249075	2019/05/31	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
E00000249515 C00001466146 C00001466146 C00001466146 C00001466146	2019/06/04	BEACH, MICHELE IRENE BEACON AT SEMINOLE LAKES LLC BEACON AT SEMINOLE LAKES LLC BEACON AT SEMINOLE LAKES LLC BEACON AT SEMINOLE LAKES LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC 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	81.00 432.00 698.00 937.00 1,308.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	306.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	607.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465972	2019/06/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004405070	0040/00/04	DE ACONUMIA ODI ANDO DADTNEDO LA	OF OTTON A VOLIGIJEDA EVANA	DI ANI ENIVIDONI AND DEVEL OVO	OFOTION A VOLICUED PROC	DENITAL AGGICTANCE DAVAGENTO	007.00
C00001465972		BEACON HILL ORLANDO PARTNERS LLC BEACON HILL ORLANDO PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	897.00
C00001465972	2019/06/04			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	911.00
E00000249897	2019/05/31	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250261	2019/05/31	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249747	2019/05/31	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249710	2019/05/31	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249798	2019/05/31	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250168	2019/05/31	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250005	2019/05/31	BECKER, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250856	2019/05/31	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249208	2019/05/31	·	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249302	2019/05/31	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250242 E00000251070	2019/05/31 2019/06/04	BEEBE, MICHAEL LEE BEHRENDT, KARL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC VETERANS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	69.00 32.93
C00001464882	2019/05/31	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249914	2019/05/31	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249989	2019/05/31	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001465433	2019/06/04	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	176.00
C00001465433	2019/06/04	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
C00001465433	2019/06/04 2019/06/06	BELL & ASSOCIATES REALTY INC BELL RENTALS & SALES INC	SECTION 8 VOUCHERS FY18/19 FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001466416	2019/06/06	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	59.40
E00000250727	2019/05/31	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464922	2019/05/31	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466081	2019/06/04	BELL, GLADYS F	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
E00000249506	2019/05/31	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000040000	0040/05/04	DELL OTANIEVA	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
E00000249926	2019/05/31 2019/06/04	BELL, STANLEY L BELLA CAPRI APARTMENTS LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465766			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001465766	2019/06/04	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	946.00
C00001465763	2019/06/04	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001465763 C00001465763	2019/06/04 2019/06/04	BELLA VITA APARTMENTS LLC BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	864.00 1,184.00
C00001465763	2019/06/04	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,466.00
C00001465652	2019/06/04			PLAN, ENVIRON AND DEVEL SVCS			
C00001465652	2019/06/04	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	83.00 653.00
C00001465652	2019/06/04	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	697.00
C00001465652		BELLAGIO APARTMENTS LLC BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(310.00)
C00001465554	2019/06/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	83.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	83.00
C00001465554	2019/06/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	235.00
C00001465554	2019/06/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	291.00
C00001465554	2019/06/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	536.00
C00001465554	2019/06/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	661.00
C00001465554	2019/06/04	LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
C00001465554	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	711.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	808.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001465554	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	928.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	986.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001465554	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001465554	2019/06/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001465184	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	185.14
C00001465183	2019/06/03	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	187.60
C00001465182	2019/06/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	544.57
C00001465290	2019/06/04	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.66
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.66
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.23
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.23
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.23
C00001465290	2019/06/04	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	138.23
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	140.15
C00001465290	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.49
C00001465312	2019/06/04	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	178.35

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E00000249173 C00001466327	2019/05/31 2019/06/06	BELOTE, THARPE D JR BELTRAN,JULIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	33.00 108.64
E00000249386	2019/05/31	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250778	2019/05/31	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000249900	2019/05/31	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250078	2019/05/31	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249139	2019/05/31	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249190 C00001464590	2019/05/31 2019/05/31	BENNETT, JEAN C BENNETT, MICHAEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	60.00 100.00
C00001465891	2019/06/04	BENOIT MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	699.00
E00000249831	2019/05/31	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250740	2019/05/31	BENSON, SARAH J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249507	2019/05/31	BENSON, THOMAS H	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250446 C00001465496	2019/05/31 2019/06/04	BENZER, MICHAEL JOHN BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 895.00
E00000249649	2019/05/31	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250788	2019/05/31	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001464769	2019/05/31	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	349.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	359.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	466.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	479.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	730.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	824.00

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C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	883.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	926.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001465511	2019/06/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000249902 C00001465820 E00000251250	2019/05/31 2019/06/04 2019/06/06	BERLINGERI, CHRISTOPHER BERNIGAUD, GRACIELA MARGARITA BERRIOS, CRISTINA TERESA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG COUNTY ATTORNEY	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	57.00 697.00 25.81
E00000249522	2019/05/31	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000250838	2019/05/31	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250001	2019/05/31	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000250244	2019/05/31	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250072	2019/05/31	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000249613 C00001465999	2019/05/31 2019/06/04	BETHEL, BETTYE JEAN BETOR LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 673.00
E00000249578	2019/05/31	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250226	2019/05/31	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250542	2019/05/31	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250204 C00001465272	2019/05/31 2019/06/04	BEVILLE, ALBERT BIAMP SYSTEMS LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC CONVENTION CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00 12,312.57
C00001465038 C00001465450	2019/05/31 2019/06/04	BIGGERS, ROBERT BIGOSINSKI, NICOLAS P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 714.00
E00000250658	2019/05/31	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250602	2019/05/31	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250176 C00001466131	2019/05/31 2019/06/04	BIRD, ROBERT MARTIN BIRKET, WENDY KENDALL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 511.00
E00000249184	2019/05/31	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250345	2019/05/31	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249485	2019/05/31	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249491	2019/05/31	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250820	2019/05/31	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

CONTROLLER CON	DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTROLLER CON	E000002506	56 2019/05/31	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
CRESSION CONTROLLER	E000002495	53 2019/05/31	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
COCCOUNTS 1985-01 CALLES COMPTION	C000014649	46 2019/05/31	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
MATERIAN PURSON PROPERTY PROPERTY COMPYTICLER COMPYTICLE COMPYT	E000002493	19 2019/05/31	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
DAMANDO SAME DAMA	E000002498	58 2019/05/31	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
MARKENDAMP JUNE J	E000002495	44 2019/05/31	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
DOCUMENT	E000002490	72 2019/05/31	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
	E000002495	59 2019/05/31	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
CO0001465457 2019/0605 2	E000002491	25 2019/05/31				BCC		63.00
DOOD 1469577 20190066 LTD	C000014654	37 2019/06/04	LTD	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	626.00
DOI: COM-146457 2019/06/04 CTO C	C000014654	37 2019/06/04	LTD	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	639.00
Prince P	C000014654	37 2019/06/04	LTD	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	714.00
20190657 BLUE, TAMNY J OPEB PENSION TRUST	C000014654	37 2019/06/04				I FY15		726.00
E0000249659 201905/3 BULE, TAMMY J	E000002497	02 2019/05/31	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
201906/35 BULW, WILLAM R	E000002496	56 2019/05/31	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00002590277 2019/05/31 BLUNT, BEUDE WENDELLSR OPEB PENION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-	E000002495	89 2019/05/31	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E0000292072 2019/05/31 BUARD OF COUNTY COMMISSIONERS DORRO OF COUNTY COMMISSIONERS E00002049004 2019/05/31 BOARD OF COUNTY COMMISSIONERS E00002049005 2019/05/31 BOARD OF COUNTY COMMISSIONERS E0000204005 E0000205 E00002	E000002506	77 2019/05/31	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00002490142 201990531 BOARD OF COUNTY COMMISSIONERS CENTRAL FUND FLAN, ENVIRON AND DEVEL SVCS RAMPSILANDSCAPING UTILITIES 104.81	E000002502	27 2019/05/31	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
CO0001464782 201906781 DOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVE					,	RAMPS/LANDSCAPING		
E0000249653 2019/9604 20								
C00001465480 20190601 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) WELFARE VENDOR PAYMENTS (116.00) E00000251054 20190601 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHER SY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) UTILITIES 25.95								
C00001465480 20190601 BOARD OF COUNTY COMMISSIONERS ECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS RO KEEN PARK UTILITIES 19.51	C000014654	80 2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	
E00000251084 2019/96/04 BOARD OF COUNTY COMMISSIONERS PARKS FUND PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTIA, ASSISTANCE PAYMENTS 44.34 C00001465480 2019/96/04 BOARD OF	C000014654	80 2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	(116.00)
E0000245694 2019/8604 E0AD D F COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 44.34 43.44	C000014654	80 2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	(116.00)
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C00001465480 2019/06/04 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 48.45	C000014654	80 2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
	C000014654	80 2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001405480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001405480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
E000001465460	2019/06/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	,	INDEPENDENCE PARK-OPS	UTILITIES	60.13
E00000251034 E00000251034	2019/06/04	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FACILITIES	UTILITIES	95.85
E00000251034	2019/06/04	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	140.96
E00000251034	2019/06/04	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.19
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	250.00
E000001403480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	262.71
E00000251034	2019/06/04	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	266.81
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001405480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	433.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	523.00
C00001405480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
C00001405480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
E000001400400	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	606.13
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	865.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
C00001465480	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,515.00
E00000251054	2019/06/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	4,454.45
							•
E00000251023	2019/06/04	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	15,307.37
C00001465404	2019/06/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	16,954.16
					POCKET PARKS/BOAT		
E00000251134	2019/06/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	21.12
E00000251134	2019/06/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	50.71
E00000251134	2019/06/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	148.14
C00001466311	2019/06/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	110,000.00
C00001466491	2019/06/06	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.24
C00001466490	2019/06/06	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.15
C00001466489	2019/06/06	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.69
E00000251222	2019/06/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	13.07
C00001466488	2019/06/06	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.82
C00001466487			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.70
C00001466483			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001466485		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001466486			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000251222			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	58.48
E00000251222			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	61.12
C00001466484		BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	BLAN ENDERS	0	DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000251222	2019/06/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	214.56
	001011-	BOARD OF COLUMN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00111/51/51011 051:	0.011/51/5101/05:	CONVENTION CENTER EVENT	0011704071111 055111111	
C00001466453			CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	258.00
E00000251222	2019/06/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	472.38
000004400:=0	0040/00/22	DOADD OF OOLINITY OOM MICCIONES	CONVENTION CENTED	OON ENTION OF LITER	CONVENTION CENTER EVENT	CONTRACTUAL OFFICIOFO NOT CTUES	704 00
C00001466453	2019/06/06	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	781.00

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C00001466467	2019/06/06	BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	0.50
C00001466467	2019/06/06	BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	4.00
C00001466467 C00001466467	2019/06/06 2019/06/06	BOB'S BARRICADES INC BOB'S BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 11.00
C00001466467	2019/06/06	BOB'S BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	400.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250374	2019/05/31	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000250431	2019/05/31	BOBO. BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001465489	2019/06/04	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465489	2019/06/04	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	104.00
C00001465489 E00000251248	2019/06/04	BOCA RATON HOUSING AUTHORITY BODDEN, VICTORIA P	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	834.00
E00000251248	2019/06/06	BODDEN, VICTORIA P	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	208.00
E00000250808	2019/05/31	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249821 C00001465938	2019/05/31 2019/06/04	BOLES, POMIA BONANO, LUDIMYR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 56.00
000001400000	2013/00/04	BONANO, LOBIWITY	SECTION O VOCCHEROT 110/13	I LAN, ENVIRON AND DEVEL OVOG	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDORT ATMENTS	30.00
E00000249682	2019/05/31	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000050555	0040/05/04	DOMA DA DEEL EMILIANIO NI	ODED DENIGION TOLIGE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	54.00
E00000250556	2019/05/31	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249787	2019/05/31	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249405	2019/05/31	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249915	2019/05/31	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250327	2019/05/31	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00
C00001465842	2019/06/04	BOODHOO, LOLIETA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	907.00
E00000249162	2019/05/31	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464947	2019/05/31	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464766	2019/05/31	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001466037	2019/06/04	BORGES-NAVARRO , KARELIS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	166.00
C00001464924	2010/05/21	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
000001404324	2013/03/31	BOROW, LARRY E	OF EBT ENGION TROOT	GOIMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	00.00
C00001465096	2019/05/31	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465406	2019/06/04	BOULDING, DAWN	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	118.28
E00000251240	2019/06/06	BOULER, POLLY J	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	3.34
E00000250169	2019/05/31	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
=		DOWNER MARKETA	0050 051101011 701107	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OF DOINY	
E00000249165	2019/05/31	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249653	2019/05/31	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249431	2019/05/31	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249374	2019/05/31	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249105	2019/05/31	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249636	2019/05/31	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250108	2019/05/31	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT RENEEITS	RETIREE HIS SUBSIDY	90.00
E00000250425	2019/05/31	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249495	2019/05/31	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250313	2019/05/31	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250442	2019/05/31	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250304	2019/05/31	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001466015	2019/06/04	BRADLEY, CONNIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
E00000350487	2010/05/24	DDADSTDEET JANICE MADIE	ODER DENISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDV	75.00
E00000250187	2019/05/37	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPIROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249732	2019/05/31	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000250177	2019/05/31	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000250502	2019/05/31	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000249231	2019/05/31	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001459896	2019/06/06	BRANCH, ANNIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(30.00)
E00000249645	2019/05/31	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000249675 C00001465607 C00001465607 C00001465607 C00001465607 C00001465607 C00001465607 C00001465607 C00001465607	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 15/16 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 591.00 637.00 658.00 698.00 704.00 732.00 797.00 869.00
C00001465607 C00001465607 C00001465607 C00001465607 C00001465607	2019/06/04 2019/06/04 2019/06/04 2019/06/04	BRANDY WOOD HOLDINGS LLC BRANNOCK. GARY L	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	896.00 1,062.00 1,062.00 1,062.00 1,062.00
E00000250857	2019/05/31		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464868	2019/05/31	BRANT, DONALD R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250701	2019/05/31	BRASHER, LENORA A BRAVO, RAMONA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250288 E00000250679	2019/05/31	BREACH, KAREN L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	54.00 63.00
E00000250679	2019/05/31	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001464974	2019/05/31	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E000001404974	2019/05/31	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	23.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	23.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	507.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	587.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001465499	2019/06/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
E00000249077	2019/05/31	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250155	2019/05/31	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000250432	2019/05/31	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000249550	2019/05/31	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001465028 C00001464697 C00001464697 C00001464697	2019/05/31 2019/05/31 2019/05/31 2019/05/31	BRIDGES, YVONNE BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.00 28.28 75.00 75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
C00001464697	2019/05/31		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464697	2019/05/31		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	328.09
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	347.13
C00001464697	2019/05/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	990.62
E00000250262	2019/05/31	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001464708	2019/05/31	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.77
C00001464708	2019/05/31	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	51.28
C00001464708	2019/05/31	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001465380	2019/06/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
					MARKS STREET SENIOR RECREATION		
C00001465386	2019/06/04	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	159.31
					MARKS STREET SENIOR RECREATION		
C00001465386	2019/06/04	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	159.31
C00001465386	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	278.99
000001.00000	20.0,00,0.	51.10111 110002 112 111 011110 220	7,11,11,0,7,0,1,0	. 2.11, 2.11.11.01.71.12 22.722 0.700	COURT TECHNOLOGY COURT		2.0.00
C00001466271	2010/06/05	BRIGHT HOUSE NETWORKS LLC	COLIRT TECHNIOLOGY	COLIDE ADMINISTRATION		COMMUNICATIONS	3.42
C00001466271	2019/06/05	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	3.42
					COURT TECHNOLOGY COURT		
C00001466271	2019/06/05		COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	228.00
C00001466266	2019/06/05	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001466266	2019/06/05	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001466440	2019/06/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	162.95
C00001466385	2019/06/06		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	175.98
C000011666440	2019/06/06		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	606.22
C00001400440	2019/06/04		SECTION 8 VOUCHERS FY18/19			RENTAL ASSISTANCE PAYMENTS	498.00
C00001465488	2019/06/04	BRIGMOND, RAMONA F	SECTION 8 VOUCHERS FY 18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465029	2019/05/31	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249531	2019/05/31	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249409	2019/05/31	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250551	2019/05/31	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
20000020000	2010/00/01	51.00110101.; 1 2001 / 1	0. 25. 2.10.0.1 11.001	001111 111022211	ENVIRONMENTAL PROTECTION DIVISION		00.00
E00000251081	2019/06/04	BRODHEAD, MELANIE LEE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	71.89
L00000231001	2019/00/04	BRODITEAD, MELANIE EEE	GENERALTOND	FLAN, LINVIKON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	71.09
E00000040000	0040/05/04	DDOONED! DOOETTA	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDY	00.00
E00000249988	2019/05/31	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249830	2019/05/31	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250228	2019/05/31	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249135	2019/05/31	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465847	2019/06/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	919.00
000001403047	2013/00/04	BROOK IEED AL ARTIMENTO EEO	SECTION O VOCCHEROT 110/19	TEAN, ENVIRON AND DEVEL SVOS	OTHER POST EMPLOYMENT BENEFITS-	REITTAL AGGIGTATIOL I ATMILITTO	313.00
E000000E0007	2040/05/24	DDOOKS ALANII	ODED DENICION TRUCT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	70.00
E00000250297	2019/05/31	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250251	2019/05/31	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250637	2019/05/31	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250574	2019/05/31	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001464820	2019/05/31	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
000001404020	2013/03/31	BROOKEE TEE, 5 REINE	OF EBT ENGION TROOT	COIVII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIO OODOID I	75.00
E00000249230	2010/05/24	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000249006		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,398.99
E00000249006	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,473.50
E00000251171	2019/06/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,880.93
E00000251171	2019/06/06	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	3,617.48
E00000251171	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,478.30
E00000251171	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	14,567.88
C00001466328	2019/06/06		WATER UTILITIES SYSTEM		J	CUSTOMER DEPOSITS	31.48
000001400320	2013/00/00	SHOWIN DOO HOWLDO I LING LLO	******EIX OTILITILO STOTLIVI		OTHER POST EMPLOYMENT BENEFITS-	COCTOWIER DEI COITO	31.40
E00000050044	2010/05/21	DDOWN KATHDVN	ODER DENISION TRUIST	COMPTROLLER		DETIDEE LIC CURCIDY	20.00
E00000250314	2019/05/31	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000050000	0040/05/01	DDOWN ALMELLIA COOTT	ODED DENISION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDOIDY	00.00
E00000250296	∠019/05/31	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250079	2019/05/31	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250126 C00001465794 C00001465711	2019/05/31 2019/06/04 2019/06/04	BROWN, ANSEL BROWN, BARBARA LATONYA BROWN, BERKLEY A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 237.00 649.00
E00000249916	2019/05/31	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249901	2019/05/31	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249860 C00001465639	2019/05/31 2019/06/04	BROWN, DOUGLAS BROWN, DWAYNE ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,135.00
E00000249426	2019/05/31	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250741	2019/05/31	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249237	2019/05/31	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249614	2019/05/31	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001464839	2019/05/31	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249317	2019/05/31	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001465036 C00001465482	2019/05/31 2019/06/04	BROWN, JOYCE BROWN, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 317.00
E00000250329	2019/05/31	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001465104	2019/05/31	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250403	2019/05/31	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249337	2019/05/31	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249718	2019/05/31	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465951	2019/06/04	BROWN, TIFFANY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	130.00
C00001465870	2019/06/04	BROWNE BELLE, ICILDA E	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
E00000250984	2019/06/03 2019/06/03	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000250994 E00000250994	2019/06/03	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.85 267.85
E00000250994	2019/06/03	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000251061	2019/06/04	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000250086	2019/05/31	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249557	2019/05/31	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465753	2019/06/04	BRUNSCHWIG OF AMERICA INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	570.00
C00001465050	2019/05/31	BRUS, ANTONIE III	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250781	2019/05/31	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250839 C00001465408	2019/05/31 2019/06/04	BRYANT, DARREN L BRYANT, HILLMAN OR ANNIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,003.00
C00001465015 C00001465778	2019/05/31 2019/06/04		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,150.00
E00000249147	2019/05/31	BUCHANAN, EVA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249701	2019/05/31	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465257	2019/06/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	58.80
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	204.16
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	218.75
C00001465387	2019/06/04	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001465387	2019/06/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465387 C00001465636	2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	BUDD GROUP INC, THE	GENERAL FUND SECTION 8 VOUCHERS FY18/19 OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR	250.00 325.00 350.00 375.00 500.00 500.00 600.00 600.00 1,000.00 2,398.00 428.00 835.00
E00000250229	2019/05/31	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/05/31 2019/05/31	BUI, THANH KIM BULGER, KEVIN - JTWROS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	54.00 88.45
E00000250142	2019/05/31	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001464808	2019/05/31	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
	2019/05/31	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
	2019/05/31	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
	2019/05/31	•	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/05/31	BURDETTE, SUSAN H BURGE, BERNARD G	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 87.00
	2019/05/31	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
		BURGIEL, JONATHAN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	698.00
E00000250404	2019/05/31	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250852	2019/05/31	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
	2019/05/31	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
	2019/05/31	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
	2019/05/31	BURKHOLDER, WILLIAM F	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
	2019/05/31	BURNHAM, JEANIE ELIZABETH	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/05/31	BURNS, SUZANNE BURRELL, CAROLLEE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	42.00 75.00
	2019/05/31	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
	2019/06/04	BURTON, ROBIN YVETTE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	80.00
E00000249479	2019/05/31	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249598	2019/05/31	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
		BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		BUTLER, JOSEPH M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
		BUTLER, MARINA K	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001466145		BYRD, JIMMY LEE BYTHWOOD, ELEXSINE T CABALLERO, ROSEMARY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 166.00 1,607.00
E00000250045	2019/05/31	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00

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C00001465531	2019/06/04	CABRAL, MARTIN R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	500.00
E00000250789	2019/05/31	CADIZ, DIANA CAFE CONSTRUCTION & DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000251153	2019/06/05	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000251153	2019/06/05	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000251153	2019/06/05	INC CAFE CONSTRUCTION & DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	77,617.64
E00000251153	2019/06/05	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	93,855.64
C00001464751	2019/05/31	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465108	2019/05/31	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250646	2019/05/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249194 C00001465551	2019/05/31 2019/06/04	CALDWELL, JOE L CALDWELL, YVETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 799.00
E00000249741	2019/05/31	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001464902	2019/05/31	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001465627	2019/06/04	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	396.00
E00000250245	2019/05/31	CAMACHO, JOSE FERRER	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249667 C00001465504	2019/05/31 2019/06/04	CAMARDO, ROSEANN CAMDEN CLUB LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 71.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	285.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	307.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	372.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	479.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	493.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	499.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	513.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRINKSHIP AGRIM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	533.00
C00001465504 C00001465504		CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRINT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	550.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	561.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	564.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001465504		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	572.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRINKSHIP AGRIM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	645.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	658.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	658.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	686.00
C00001465504	2019/06/04	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	790.00
E00000250223	2019/05/31	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000249064	2019/05/31	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	33.11
C00001465800	2019/06/04	CAMPBELL, CORTNEY MICHELE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	42.00
E00000249312	2019/05/31	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250728	2019/05/31	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001465606	2019/06/04	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001466178		CAMPBELL, MARTHA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001466178		CAMPBELL, MARTHA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000250886	2019/05/31	CAMPIS. BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466177	2019/06/04	CAMPOS CARABALLO, AMY L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
C00001466070	2019/06/04	CAMPOS, NORBERTO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	650.00
C00001466076	2019/06/03	CANALES, BLOSSOM	WATER UTILITIES SYSTEM	,	SESTION OF TOTALLO	CUSTOMER DEPOSITS	59.71
E00000250920		CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
_00000200320	2010/00/01	5 <u>251, 2511110</u>	5. 25 i Enoion 1100 i	John Moller	200		01.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

OTHER POST EMPLOYMENT BENEFITS
RETURE FUND OPER PENSION TRUST COMPTROLLER

OTHER POST EMPLOYMENT BENEFITS
RETURE FUND 75 (COMPTROLLER

OTHER POST EMPLOYMENT BENEFITS
RETURE FUND 75 (COMPTROLLER

OTHER POST EMPLOYMENT BENEFITS
RETURE FUND 75 (COMPTROLLER)

OTHER POST EMPLOYMENT BENEFITS
RETURE FUND 75 (COMPTROLLER)

					OTHER POST EMPLOYMENT BENEFITS-		
E00000250809	2019/05/31	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466214	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.33
C00001466213	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	63.25
C00001466213	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	72.14
C00001466214	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	75.87
C00001466273	2019/06/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	201.94
C00001466214	2019/06/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	240.58
C00001466214	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	286.69
C00001466213	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	292.76
C00001466273	2019/06/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	306.98
C00001466214	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	313.72
C00001466273	2019/06/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	656.45
C00001466213	2019/06/05	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	922.56
		0.11011511110111 05514050 1110	AENER II EINE	PUBLIC ENGAGEMENT & CITIZEN	DDW IT OLLOD	DENTAL OF FOURTHEAT	
C00001466398	2019/06/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	RENTAL OF EQUIPMENT	4.50
C00001466398	2019/06/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	7.11
C00001400396	2019/06/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	7.11
C00001466398	2019/06/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	RENTAL OF EQUIPMENT	181.26
E00000249035	2019/05/31	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	10.32
E00000249035	2019/05/31	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	64.38
C00001465917	2019/06/04	CAO, TRUONG QUANG	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465424	2019/06/04	CARAPELLA, ALBERT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
000001100121	2010/00/01	0/11011 EEE 1, / 1EBE 111	0201101101000011211011110110	. 2, 2	OTHER POST EMPLOYMENT BENEFITS-	TETT TE TOOLO IT IT TO E TO THE TOTAL	0.0.00
E00000250119	2019/05/31	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001465942	2019/06/04	CARBONELL, YIKAURYS D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	110.00
		·		·	OTHER POST EMPLOYMENT BENEFITS-		
E00000250630	2019/05/31	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4.96
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	13.23
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	33.00
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	55.65
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.80
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	179.77
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	265.75
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	575.47
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	663.61
E00000251002	2019/06/03		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	685.19
E00000251002	2019/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	717.63
E00000251002	2019/06/03 2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	848.18
E00000251151 E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	9.41 62.73
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	81.88
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.80
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	454.36
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	471.00
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	602.28
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,302.47
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,541.41
E00000251151	2019/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	1,775.25
C00001466046	2019/06/04	CARDONA, RUFINO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	922.00
C00001465697	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
		CARLSON ENVIRONMENTAL					
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	505.00
		CARLSON ENVIRONMENTAL					
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,717.00
		CARLSON ENVIRONMENTAL	001151440750007514			0011701071111 0551110501107 071150	
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,717.00
F000000F00F0	0040/00/00	CARLSON ENVIRONMENTAL	OOLID WASTE OVOTEN	LITHITIES	LANDELL OF LINTEDIM CADE	CONTRACTION OFFICE NOT OTHER	0.404.00
E00000250953	2019/06/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,424.00
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,878.50
L00000230933	2019/00/03	CARLSON ENVIRONMENTAL	SOLID WASTE STSTEM	OTILITIES	EAINDI ILE CELE INTERIIVI CARE	CONTRACTOAL SERVICES NOT OTHER	2,070.50
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,040.00
L00000230333	2013/00/03	CARLSON ENVIRONMENTAL	SOLID WASTE STOTEW	OTILITIES	EANDI ILE CELE INTERNIO CARE	CONTRACTORE SERVICES NOT OTHER	4,040.00
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,060.00
		CARLSON ENVIRONMENTAL		- ··· 			2,300.00
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,162.64
		CARLSON ENVIRONMENTAL		-			-,
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	9,968.70
		CARLSON ENVIRONMENTAL					
E00000250953	2019/06/03	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	33,423.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250953	2019/06/03	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	38,400.00
E00000249331	2019/05/31	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464775	2019/05/31	CARLTON, DAVID L CAROL KING LANDSCAPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000250957	2019/06/03	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	610.00
E00000251148	2019/06/05	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000251148 C00001466492	2019/06/05 2019/06/06	MAINTENANCE INC CARPENTER, ANDREW	GENERAL FUND WORK RELEASE TRUST	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR DEPOS FROM INDIV-MANUAL ACCT	575.00 75.00
E00000250659	2019/05/31	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
000000017708	2019/05/31	CARRASQUILLO, ALONDRA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		(40.00)
C00001465258	2019/06/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001466444	2019/06/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	546.20
C00001466444	2019/06/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,002.50
C00001466444	2019/06/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
C00001466444	2019/06/06 2019/06/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,843.10
C00001466329	2019/06/06	CARROLL,MARSHALL	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	15.66
E00000250761	2019/05/31	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249579	2019/05/31	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000251210	2019/06/06	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	4,285.00
E00000249994	2019/05/31	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249779	2019/05/31	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250790	2019/05/31	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465995	2019/06/04	CARTER, MERCEDES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
C00001465995	2019/06/04	CARTER, MERCEDES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
E00000249963	2019/05/31	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000040740	2019/05/31	CARTIER ARMANIR	ODED DENCION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000249742		CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001465733	2019/06/04 2019/05/31	CASAN DONNA M	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	612.00 90.67
C00001464593 C00001465562	2019/05/31	CASON, DONNA M. CASSIS, RAYON A	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000250766	2019/06/04	CASTEEL, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000249722	2019/05/31	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249942	2019/05/31	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000243342	2019/05/31	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000250680	2019/05/31	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250911	2019/05/31	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250768	2019/05/31	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250208	2019/05/31	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466023	2019/06/04	CC FRENCH LLC DBA	SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	231.00
C00001466023	2019/06/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	384.00
C00001466023		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	531.00
C00001466023	2019/06/04	CC FRENCH LLC DBA CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001466023					HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	588.00
C00001466023	2019/06/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	633.00
C00001466023	2019/06/04 2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	639.00
C00001466023 C00001466246	2019/06/04		SECTION 8 VOUCHERS FY18/19 SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG SCALEHOUSE OPERATIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS. IMPR	763.00 65.00
C00001466246	2019/06/05		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001466246	2019/06/05	CDA SOLUTIONS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001466246	2019/06/03		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	(2,219.42)
C00001465241	2019/06/03		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMPUTER EQUIPMENT LESS THAN \$	195.00
C00001465241		CDW GOVERNMENT INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE < \$1000	369.18

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001465261	2019/06/03	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	848.00
C00001465211	2019/06/03	CDW GOVERNMENT INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	1,836.00
C00001465241	2019/06/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	2,219.42
C00001465241	2019/06/03	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	SOFTWARE < \$1000	2,219.42
C00001405241		CDW GOVERNMENT INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,614.08
C00001403230	2019/00/03	CDW GOVERNIMENT INC	FARRS FOILD	FLAN, LINVINON AND DEVEL 3VC3	FARRS ADMINISTRATION	301 TWAKE LICENSING SUFFORT LE	3,014.00
C00001465261	2019/06/03	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT > \$500	23,744.00
C00001463261	2019/06/03	CDW GOVERNINENT INC	CONVENTION CENTER	CONVENTION CENTER	COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT > \$500	23,744.00
000004405054	2040/00/04	CDW COVERNMENT INC	COLIDT TECLINOLOGY	COLIDT ADMINISTRATION		COMPLITED FOLUDATINE FOR THAN 6	2 020 00
C00001465351	2019/06/04	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	3,930.00
C00001465374	2019/06/04	CDW GOVERNMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	4,950.00
C00001466285	2019/06/05	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT LESS THAN \$	1,038.00
C00001466285	2019/06/05	CDW GOVERNMENT INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE < \$1000	2,215.08
C00001466281	2019/06/05	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000	3,560.00
C00001466281	2019/06/05	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000	10,332.00
C00001466454	2019/06/06	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	24.85
C00001466454	2019/06/06	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	84.00
C00001466430	2019/06/06	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000	490.00
C00001466454	2019/06/06	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	928.82
C00001466430	2019/06/06	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,843.37
C00001466454	2019/06/06	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	2,500.00
C00001466430	2019/06/06	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	4,550.00
C00001400430	2019/06/06	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	EQUIPMENT LESS THAN \$1000	63,468.00
000001400430	2019/00/00	CDW GOVERNINENT INC	WISC CONSTRUCTION FROSECTS	INFORMATION STSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS-	EQUIFINENT LESS THAN \$1000	03,400.00
E00000040040	0040/05/04	OF FUTANO MIGUAEL I	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDY	45.00
E00000249948	2019/05/31	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001466038	2019/06/04	CELESTIN FERNANDEZ, YASHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00
C00001464741	2019/05/31	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,462.19
C00001466474	2019/06/06	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,515.23
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250748	2019/05/31	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250749	2019/05/31	CENTENO, DIEGO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
		CENTER FOR MULTICULTURAL					
E00000251185	2019/06/06	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,261.66
		CENTER FOR MULTICULTURAL					.,
E00000251185	2019/06/06	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,023.69
200000201100	2010/00/00	CENTERPLATE HOSPITALITY VENTURE	THE TWO OF THE CHARLES THE	TIE/LETTI GERVIGEG	TIOI WITCERTIOES	ALD TO THIV/TE ORG/HILE/THORG	10,020.00
C00001466459	2019/06/06	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	276.00
C00001466459	2019/06/06	CENTRAL FLORIDA DISASTER MEDICAL	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	276.00
000004405400	2040/05/24		CENEDAL FUND	LIEALTH CERVICES	EMERGENCY MEDICAL CERVICES	LEACEC BUILDINGS/CTDLICTURES	F COF 00
C00001465132	2019/05/31	COALITION INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	5,625.00
		CENTRAL FLORIDA EXPRESSWAY			ENVIRONMENTAL PROTECTION DIVISION		
C00001465316	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	(98.20)
		CENTRAL FLORIDA EXPRESSWAY			UNDERGROUND STORAGE TANK		
C00001465315	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(28.09)
		CENTRAL FLORIDA EXPRESSWAY					
C00001465314	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	(13.71)
		CENTRAL FLORIDA EXPRESSWAY					
C00001465314	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	215.30
		CENTRAL FLORIDA EXPRESSWAY		,	UNDERGROUND STORAGE TANK		
C00001465315	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	304.78
000001100010	2010/00/01	CENTRAL FLORIDA EXPRESSWAY	02.12.0.12.1 011B	1 2/11, 21111101171113 32 122 01 00	ENVIRONMENTAL PROTECTION DIVISION		0010
C00001465316	2019/06/04	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,107.37
000001400010	2013/00/04	CENTRAL FLORIDA EXPRESSWAY	OLIVEIVAL I OND	I LAN, LIVINON AND DEVEL OVOG	GI .	TOLE OFFICIOLS	1,107.37
C00001466299	2019/06/05	AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(82.64)
C00001400299	2019/00/03	CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	TILALITI SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(02.04)
000004400000	0040/00/05		MODOLUTO CONTROL	HEALTH OFFINIOFO	A DAMIN / A GOOD LITTO GOALT DOL	TOLL OLIABORO	700.05
C00001466299	2019/06/05	AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	738.35
		CENTRAL FLORIDA EXPRESSWAY					
C00001466216	2019/06/05	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,063.64
		CENTRAL FLORIDA EXPRESSWAY					
C00001466367	2019/06/06	AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	59.71
		CENTRAL FLORIDA REALTY MEDICS LLC					
C00001465696	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	516.00
				·	OTHER POST EMPLOYMENT BENEFITS-		
E00000249345	2019/05/31	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
_000002.0040	_0.0,00,01				OTHER POST EMPLOYMENT BENEFITS-		. 2.00
E00000250080	2019/05/31	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466316	2019/05/31	CESAIRE, ONEL	WATER UTILITIES SYSTEM	JOHN INCLLER	500	ACCTS RECEIVABLE-CUSTOMER	200.00
		*		DI ANI ENIVIDONI AND DEVEL OVOC	CECTION 6 VO DODTARI EC		
C00001465980	2019/06/04	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	501.00
C00001465980	2019/06/04	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001465980	2019/06/04	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001465897	2019/06/04	CFRP REALTY LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	460.00
C00001465897	2019/06/04	CFRP REALTY LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	494.00
C00001465897		CFRP REALTY LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	779.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464809	2019/05/31	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250769	2019/05/31	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249111	2019/05/31	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249738	2019/05/31	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250840	2019/05/31	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	398.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	449.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	464.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	518.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	521.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	632.00
C00001465522	2019/06/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001465522		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	812.00
E00000249657	2019/05/31	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249364	2019/05/31	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249917	2019/05/31	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249646	2019/05/31	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	30 11.02221.	3.1.102.1	FLEX SPDG ACCT CONTRIB	23.07
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	25.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 19/20			FLEX SPDG ACCT CONTRIB	25.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	30.77
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	46.15
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	76.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	88.46
200000201210	2010/00/00		0201101101000011211011110110		SELF INSUR-EMPLOYEE MEDICAL	1 22/10/1907/00/1907/11/11/19	00.10
E00000251187	2019/06/06	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000251187	2019/06/06	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	147.60
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	161.53
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	233.96
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	311.54
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	363.06
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	376.15
					SELF INSUR-EMPLOYEE MEDICAL		
E00000251187	2019/06/06	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	528.00
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	529.21
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	634.83
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	892.29
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,226.75
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,270.59
E00000251187		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,124.60
		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,810.00
		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,500.58
E00000251270		CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,239.97
E00000251270	2019/06/06	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	FLEX SPDG ACCT CONTRIB	22,229.62
C00001464869			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466090	2019/06/04	CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001466090		CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001465986	2019/06/04	CHAUCA, FELIX	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,117.00
					ENVIRONMENTAL PROTECTION DIVISION		
C00001465243	2019/06/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CHEMICAL and PESTICIDES	692.03
00000110=01	0040/22/2	OUENTDADE OUENCOMO COCCEST	MATER LITHER OVER	LITUITICO	WATER RECLAMATION TREATMENT	41194	
C00001465230	2019/06/03	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465243	2019/06/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	N. CHEMICAL and PESTICIDES	850.00
C00001465230	2019/06/03	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,216.08
E00000249554	2019/05/31	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000250263	2019/05/31	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250645 C00001466163	2019/05/31 2019/06/04	CHEW, EDWARD CHICAGO HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 48.45
C00001466163	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	876.00
C00001464797	2019/05/31	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001464997	2019/05/31	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464781	2019/05/31	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001465502	2019/06/04	CHIPPINDALE, KEVIN	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	638.00
C00001465555 C00001466002	2019/06/04 2019/06/04	CHOUZA, JOSE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	773.00 870.00
C00001466002	2019/06/04	CHOWDHURY, IQBAL HAFIZ CHOWDHURY, JAHAN	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001464696	2019/05/31	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.16
C00001464696	2019/05/31	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,503.00
C00001464696	2019/05/31	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,075.08
C00001465373	2019/06/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	370.08
E00000251103	2019/06/05	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,856.00
C00001465661	2019/06/04	CHUN, SHAKIRA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	703.00
C00001464594	2019/05/31	CHUNG, MOONJA LEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.52
C00001465962	2019/06/04	CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001465523	2019/06/04	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	391.00
C00001465523 C00001465523	2019/06/04	CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	484.00 598.00
C00001405523	2019/06/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000249128	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000250002	2019/05/31	CIANI, LORRAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465789	2019/06/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001465789	2019/06/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001464600	2019/05/31	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	83.57
C00001464597	2019/05/31	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.37
C00001464598	2019/05/31	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	325.44
C00001464595 C00001464596	2019/05/31 2019/05/31	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	492.26 688.80
C00001464599	2019/05/31	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	890.10
C00001161555	2019/05/31	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	904.02
C00001466345	2019/06/06	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	225,863.92
E00000250143	2019/05/31	CILONO, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000250876	2019/05/31	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	3.50
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001464699		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
C00001464699		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	95.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	102.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	165.00
C00001464699 C00001464699	2019/05/31	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	174.00
C00001464699 C00001464699	2019/05/31 2019/05/31	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	203.00 235.00
E000001464699	2019/05/31	CINTAS CORPINO 2 DBA CINTRON, RADAMES J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000251074		CINTRON, RADAMES J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465280	2019/06/04	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	219,300.00
C00001465394	2019/06/04	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	62.16
C00001465394	2019/06/04	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	97.50
C00001465394	2019/06/04	CITY OF BELLE ISLE CITY OF GRAND PRAIRIE HOUSING &	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	812.50
C00001466128	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001466128		NEIGHBORHOOD SVCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001465840 C00001465840	2019/06/04 2019/06/04	CITY OF HARTFORD CITY OF HARTFORD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	48.45 873.00
C00001466333	2010/06/06	CITY OF LOCKPORT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		41.26
C00001466323		CITY OF LOCKPORT HOUSING	SECTION 6 VOUCHERS F116/19	PLAIN, EINVIROIN AIND DEVEL 3VC3	SECTION 6 VO FORTABLES		41.26
C00001466323			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	LITHITICO	1,372.00
C00001464730 C00001466361		CITY OF OCOEE CITY OF OCOEE	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	BURIAL SERVICES PROGRAM WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	123.93 822.85
C00001464632		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001464632		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001464632	2019/05/31	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	2,047.50
C00001464632		CITY OF ORLANDO	GENERAL FUND	COMMUITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,069.20
C00001464632		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,534.73
C00001464632		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	5,760.00
C00001464632 C00001464632		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,851.67 6,761.27
C00001464632		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001465347			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	EE/IOEO BOIEBIINOO/OTROOTOREO	20.78
C00001465347		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		30.00
C00001465347		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		46.42
C00001465347	2019/06/04		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		52.64
C00001465347 C00001465347	2019/06/04 2019/06/04	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		55.00 57.32
C00001465347		CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.00
C00001465347		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.00
C00001465347	2019/06/04		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		78.00
C00001465347		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.99
C00001465347	2019/06/04		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		102.40
C00001465347 C00001465347		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		176.70 214.49
C00001466393	2019/06/06		WATER UTILITIES SYSTEM	COMPTROLLER	COMMICORN-DOL TO OTT GOV 13	DUE TO CITY OF ORLANDO	1,224.50
C00001466392		CITY OF ORLANDO	WATER UTILITIES SYSTEM		WATER RECLAMATION RECLAIMED	DUE TO CITY OF ORLANDO	2,683.59
C00001466391	2019/06/06	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	8,973.15
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	5.00
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	5.00
C00001464712	2019/05/31		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	5.00
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION WEST ORANGE RECREATION	UTILITIES	5.00
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	5.00
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	5.00
C00001464712	2019/05/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	7.36
C00001464712		WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C00001464712		WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	50.81
C00001464712		WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION WEST ORANGE RECREATION	UTILITIES	200.04
C00001464712		WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	242.11
C00001464712		CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	388.66
CUUUU1465246	2019/06/03	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK		(1,881.59)

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C00001465246	2019/06/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	(1,316.61)
C00001465246	2019/06/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	(1,307.09)
C00001465246	2019/06/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	5.00
C00001465246	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,219.14
C00001465246	2019/06/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,256.29
C00001465246	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,260.93
C00001465246	2019/06/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,265.57
C00001466231	2019/06/05	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	52.92
C00001466362	2019/06/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001466362	2019/06/06	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001466362	2019/06/06		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
C00001466362			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	413.89
C00001464647	2019/05/31	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.93
C00001465348	2019/06/04	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		48.18
C00001465348	2019/06/04		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		99.84
C00001465348	2019/06/04	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		120.87
C00001466218		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	45.61
C00001466449	2019/06/06	CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	218.81
C00001466363	2019/06/06		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	236.01
C00001466363	2019/06/06	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,614.65
C00001466330	2019/06/06	CLARA HERRERA REALTY INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	105.51
E00000249703	2019/05/31	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249508	2019/05/31	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249112	2019/05/31	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001465116	2019/05/31	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249313	2019/05/31	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001465730	2019/06/04	CLARK, SWEETY D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	39.00
C00001466099	2019/06/04	CLARKE, CLIVE D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000249733	2019/05/31	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250810	2019/05/31	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249219	2019/05/31	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465815	2019/06/04	CLAUDIO, CATHERINE D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	62.00
E00000249430	2019/05/31	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249955	2019/05/31	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001466132	2019/06/04	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	683.00
C00001466197		CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM	,		ACCTS RECEIVABLE-CUSTOMER	25.89
200001-00191	2313/00/03	CLLLE OF TEORIDATEEO			OTHER POST EMPLOYMENT BENEFITS-		20.00
C00001464888	2019/05/31	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249278	2019/05/31	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
		CLERK OF COURT	TRANSPORTATION TRUST	COMI INCLLER	500	GARNISHMENTS-PAYROLL	
C00001466567							184.62
C00001466493	2019/06/06	CLERK OF THE COURT 2008MM-44AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466494	2019/06/06	CLERK OF THE COURT 2011CF-3403-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466495	2019/06/06	CLERK OF THE COURT 2012CT-1045AW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466496	2019/06/06	CLERK OF THE COURT 2014-CF-9290-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466497	2019/06/06	CLERK OF THE COURT 2014CF-11381-AC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466498	2019/06/06	CLERK OF THE COURT 2014CF-16700AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	42.58
C00001466499	2019/06/06	CLERK OF THE COURT 2014CF-9306-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001466500	2019/06/06	CLERK OF THE COURT 2015-CF-2934-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466501	2019/06/06	CLERK OF THE COURT 2015CF- 004199AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466502 C00001466503	2019/06/06 2019/06/06		WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 150.00
C00001466504	2019/06/06	CLERK OF THE COURT 2017CF- 000365AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	16.35
C00001466505	2019/06/06	CLERK OF THE COURT 2017CF-15047-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466506	2019/06/06	CLERK OF THE COURT 2018CF-11097-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	49.19
C00001466507	2019/06/06	CLERK OF THE COURT 2018CF-11097AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466508	2019/06/06	CLERK OF THE COURT 2018CF-12464BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466509	2019/06/06	CLERK OF THE COURT 2018CF-12593-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466510	2019/06/06	CLERK OF THE COURT 2018CF-12646AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466511	2019/06/06	CLERK OF THE COURT 2018CF-14188AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466512	2019/06/06	CLERK OF THE COURT 2018CF-3697-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001466513 C00001466514 C00001466515 C00001465875	2019/06/06 2019/06/06 2019/06/06 2019/06/04	CLERK OF THE COURT 2018CF-6341-A-O CLERK OF THE COURT 2018CF-7427BO CLERK OF THE COURT 2018CF-7659AO CLIFFORD W JACKSON INC	WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS	150.00 75.00 75.00 814.00
C00001464887	2019/05/31	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249568	2019/05/31	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249081	2019/05/31	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000250631 E00000251145 E00000251226	2019/05/31 2019/06/05 2019/06/06	CLUGSTON, SCOTT CNI ELECTRIC INC CNI ELECTRIC INC COALITION FOR THE HOMELESS OF	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 2,680.00 23,550.00
E00000251183	2019/06/06	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	375.00
E00000251183	2019/06/06	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,228.00
E00000251183	2019/06/06	CENTRAL FL COASTAL COURIER INC OF AMERICA	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	9,511.42
C00001466262	2019/06/05	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	1,747.20
E00000249631	2019/05/31	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249275	2019/05/31	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250294	2019/05/31	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249748	2019/05/31	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249699	2019/05/31	COHEN, EDWARD H COLD AIR DISTRIBUTORS WAREHOUSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001464698	2019/05/31	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.15
C00001465236	2019/06/03	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(20.13)
C00001465236	2019/06/03	OF FL INC COLD AIR DISTRIBUTORS WAREHOUSE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.21
C00001465236	2019/06/03	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	84.09
E00000249995	2019/05/31	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249300	2019/05/31	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001465735	2019/06/04	COLE, KEVIN S	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	675.00
E00000250300	2019/05/31	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250681	2019/05/31	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250791	2019/05/31	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249771 C00001465946	2019/05/31 2019/06/04	COLEMAN, LINDA COLLAZO ROSARIO, GRABIEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 41.00
C00001464977	2019/05/31	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250877	2019/05/31	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250482	2019/05/31	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250858 C00001464601	2019/05/31 2019/05/31	COLLIER, THERESA COLLINS, JOHNNIE L.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	54.00 92.88
C00001465845 C00001465845	2019/06/04 2019/06/04	COLLINS, MAKEESHA FAYE COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	58.00 707.00
E00000250660 C00001466167	2019/05/31 2019/06/04	COLLINS, ROSE LEE COLON, EURIMARLYN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 75.00
C00001465830	2019/06/04	COLON, JEANNIE COLONIAL LIFE & ACCIDENT INSURANCE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	126.00
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	29.77
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	39.42
C00001466536		CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	45.34
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	47.93
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	51.18
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	115.86
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	274.53
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	343.78
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	398.68
C00001466536	2019/06/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	884.61
C00001466536 C00001465409	2019/06/06 2019/06/04	CO INC COLONY EAST ASSOCIATES LTD	GENERAL FUND SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	DEDUCTNS-SUPPL INSUR RENTAL ASSISTANCE PAYMENTS 1	9,536.89 450.00
C00001465409 C00001465409	2019/06/04 2019/06/04	COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	FY19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	623.00 663.00
C00001465409	2019/06/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465409 C00001465409		COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD COLSTAR TRANSPORTATION SERVICES	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES STRATEGIC PLANNING AND	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	745.00 930.00
C00001465244	2019/06/03		CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	864.00
C00001465244	2019/06/03	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,296.00
C00001465244	2019/06/03	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,920.00
C00001465398 C00001465960		INC COLSTON, MIRANDA	CONVENTION CENTER SECTION 8 VOUCHERS FY18/19	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	15,540.00 42.00
E00000251083	2019/06/04	COLWELL, GEOFFREY JOSEPH	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	40.00
E00000249822 C00001464707		COMBS, MICHAEL COMMERCIAL DESIGN SVCS INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC NON-DEPARTMENTAL	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000	72.00 9.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464707 C00001464707 C00001464707 C00001464707	2019/05/31 2019/05/31 2019/05/31 2019/05/31	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	49.05 170.92 183.59
C00001464707 C00001464707	2019/05/31 2019/05/31	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	232.66 244.92 275.18
C00001464707 C00001464707 C00001464707 C00001464707	2019/05/31 2019/05/31 2019/05/31 2019/05/31	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	301.36 367.59 386.04 795.68
C00001466290 C00001466290 C00001466290	2019/06/05 2019/06/05 2019/06/05	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT	(1,219.76) 484.00 495.74
C00001466290 C00001466290	2019/06/05 2019/06/05 2019/06/05	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	615.88 724.02
C00001466290 C00001466290 C00001466290	2019/06/05 2019/06/05	COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC COMMERCIAL DESIGN SVCS INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT	768.00 1,219.76 1,656.00
C00001466290 E00000251221	2019/06/05	COMMUNICATIONS PRODUCTS INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,412.80 437.50
C00001466196	2019/06/05	COMMUNITY BRIDGE INC	SOLID WASTE SYSTEM		COMM INITIATIVES/PUBLIC ALLIES	CUSTOMER DEPOSITS	792.01
C00001466346 C00001465941 C00001465941	2019/06/06 2019/06/04 2019/06/04	COMMUNITY INITIATIVES INC COMMUNITY TEAMWORK INC COMMUNITY TEAMWORK INC COMPSYCH EMPLOYEE ASSISTANCE	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CNTRL FL FY19 SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,500.00 48.45 1,235.00
C00001465254	2019/06/03	PROGRAMS INC DBA COMPSYCH EMPLOYEE ASSISTANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	12,016.50
C00001465254		PROGRAMS INC DBA COMPSYCH EMPLOYEE ASSISTANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	12,016.50
C00001465254 C00001465252 C00001465252 C00001465583	2019/06/03 2019/06/03 2019/06/03 2019/06/04	PROGRAMS INC DBA COMPUMERIC ENGINEERING INC DBA/ COMPUMERIC ENGINEERING INC DBA/ CONCEPCION RIVERA, ROSA M	EMPLOYEES BENEFITS PARKS FUND PARKS FUND SECTION 8 VOUCHERS FY18/19	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BENEFITS SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	12,016.50 1,236.00 9,936.00 174.00
C00001466480	2019/06/06	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	210.00
C00001466480	2019/06/06	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,865.50
C00001466480		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	18,381.00
E00000249957	2019/05/31	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465625 C00001465622	2019/06/04 2019/06/04	CONLEY & JOHNSON PROPERTIES LLC CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	879.00 919.00
E00000250414	2019/05/31	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464827 C00001465623 C00001465623 C00001465623 C00001465623	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04	CONNOR, THERESA M CONQUEST ENTERPRISES INC CONQUEST ENTERPRISES INC CONQUEST ENTERPRISES INC CONQUEST ENTERPRISES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 (262.00) 503.00 503.00 503.00
E00000249711	2019/05/31	CONROY, JOHN JOSEPH CONSUMER CR COUNSELING SVC MD &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001465256	2019/06/03	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001465256 C00001466093 C00001466475		DE INC DBA CONTRERAS, ADAM L CONTROL TECHNOLOGIES INC	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY18/19 TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2016-17 SHIP FUNDING SECTION 8 VET AFF SUP HOUS(VASH) TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS CONTRACT SVC-TRAINING	1,400.00 760.00 4,000.00
E00000250878 C00001465451 C00001465451 C00001465451 C00001465451 C00001465451	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	CONWAY CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG HOME FY 15/16 SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 381.00 604.00 655.00 666.00 670.00 704.00
C00001465451 C00001465451 C00001465451	2019/06/04 2019/06/04 2019/06/04	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 HOME FY 15/16 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	717.00 777.00 868.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465451	2019/06/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001465451	2019/06/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001465451	2019/06/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001465451	2019/06/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	1,300.00
C00001466331	2019/06/06	COOKIEDOG INVESTMENTS LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	90.24
E00000040700	2040/05/24	COOMPC DUVILLEE	ODED DENICION TOLICT	COMPTROLLER		DETIDEE LIIC CUDCIDY	04.00
E00000249723	2019/05/31	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249202	2019/05/31	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465757	2019/06/04	COOPER, CHANELL DISHAWNETOISE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	192.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250067	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466191	2019/06/05	COOPER, RHETT D.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.15
C00001466053	2019/06/04	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	59.00
=		000055 000010	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDA	
E00000249749	2019/05/31	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		0000014 44501000	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDA	=
E00000249107	2019/05/31	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249421	2019/05/31	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001466024	2019/06/04	CORDERO BETANCOURT, EDALIZ	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	75.00
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	159.06
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	890.59
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,311.77
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,509.80
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,623.54
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,623.54
C00001466250	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,914.75
C00001466250	2019/06/05	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,015.31
C00001466250		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,176.50
C00001466250	2019/06/05	CORE ENGINEERING & CONSTRUCTION	WATER UTILITIES STSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,176.50
E00000251186	2019/06/06	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56,899.92
					WEST MAINTENANCE DISTRICT		
C00001466120	2019/06/04	CORIANO, JUAN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,179.00
		00011511 0011051110511	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDA	
C00001464950	2019/05/31	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250453	2019/05/31	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250552	2019/05/31	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001465740	2019/06/04	CORREA, DEINA EDITH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	83.00
C00001465943	2019/06/04	CORTES, ARNOLIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250097	2019/05/31	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465094	2019/05/31	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465592	2019/06/04	CORTEZ, RAYMOND E	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
				·	WEST CONCOURSE		
E00000251146	2019/06/05	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	334.40
					WEST CONCOURSE		
E00000251146	2019/06/05	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,320.00
					WEST CONCOURSE		·
E00000251146	2019/06/05	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,944.80
					OTHER POST EMPLOYMENT BENEFITS-		,-
E00000249569	2019/05/31	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001464602	2019/05/31	COTTON, RONALD L.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.34
C00001465993		COTTON, SHANTIKWA T	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
E00000250702	2019/05/31	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
200000200702	20.0/00/01	001111222, 012121111	or ED / Erroron moor	John Maler	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000250603	2019/05/31	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000200000	2010/00/01	OOCETER, EARLE	OF ED FEROION TROOT	JOHN TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO CODOIDT	50.00
E00000250375	2019/05/31	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000230373	2013/03/31	COOKTEMANORE, CHARLOTTE A	OI EBT ENGION TROOT	COMI TROLLER	BCC	RETIREETIIO OODOIDT	30.00
C00001466022	2019/06/04	COURTYARD PALMS APARTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	694.00
C00001400022	2019/00/04	COOK HARD FALMS AFAK IMENTS LLC	SECTION 8 VOUCHERS I 118/19	FLAN, LINVINON AND DEVEL 3VC3	EMERGENCY SOLUTIONS GRANT	RENTAL ASSISTANCE PATIVIENTS	094.00
E00000251165	2010/06/06	COVENANT HOUSE ELOBIDA INC	EMERCENCY COLUTIONS CRANT	DI ANI ENIVIDONI AND DEVEL SVCS		AID TO BRIVATE OBCANIZATIONS	6 206 57
E00000251165	2019/06/06	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY18/19 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	6,386.57
E00000040700	2010/05/21	COWELL CERALDING	ODER DENISION TRUST	COMPTROLLER		DETIDEE LIC CURCIDY	70.00
E00000249788	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000251096	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.90
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95
E00000251096	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251096 E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	64.95 64.95
E00000251096	2019/06/05 2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95
E00000251096 E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	64.95 64.95
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	64.95
E00000251096	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	391.00
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	391.00
E00000251096	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,526.50
E00000251096	2019/06/05	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	2,859.86
E00000250246		CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250154		, -	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249287	2019/05/31	CRAVEY, WILLIAM W	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249903	2019/05/31	CRAWFORD, DEBRA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249869	2019/05/31	CRAWFORD, MICHAEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464853		CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249712		CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249134 C00001465773	2019/05/31 2019/06/04	CRAYTON, WILLIE C CREATIVE HOMES & LOANS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 795.00
E00000249997 C00001465732	2019/05/31 2019/06/04	CREBASSA, CASEY CRESPO RODRIGUEZ, NAJAIDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 180.00
E00000249697		CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249117	2019/05/31	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249318		CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249766	2019/05/31	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000249558	2019/05/31	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000249350	2019/05/31	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000249266	2019/05/31	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001466008	2019/06/04	CROSS, CURTIS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,020.00
E00000250054	2019/05/31	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001465121	2019/05/31	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249895	2019/05/31	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250003	2019/05/31	CROWLEY, FRANK CROWTHER ROOFING AND SHEET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001466317		METALS OF FL INC	SOLID WASTE SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	12,351.54
E00000250821		CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250164	2019/05/31	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249232		CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001465846		CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	75.00
C00001466108	2019/06/04	CRUZ PEREZ, YADIRA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	67.00
C00001465683 E00000250792	2019/06/04	CRUZ, GEORGE LOUIS CRUZ, HERBERT	SECTION 8 VOUCHERS FY18/19 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	81.00 75.00
E00000250792 E00000250188		CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001465129		CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249987		CRUZ, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
20000240001	_0.0,00,01		I. II. I.		===		72.00

75.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** CRYSTAL CREEK HOMEOWNERS COMPTROLLER E00000250942 2019/06/03 ASSOCIATION INC COM AREA CRYSTAL CREEK-221 COMMON AREA MAINT CONTRACTUAL SVC-MSTU 2,255.27 CRYSTAL CREEK HOMEOWNERS E00000251090 2019/06/05 ASSOCIATION INC COM AREA CRYSTAL CREEK-221 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MSTU 1.139.92 C00001465268 2019/06/03 CSC OF CENTRAL FL INC GENERAL FUND CORRECTIONS MEDICAL SERVICE MAINTENANCE OF EQUIPMENT 40.00 C00001465268 2019/06/03 CSC OF CENTRAL FL INC GENERAL FUND CORRECTIONS MEDICAL SERVICE MAINTENANCE OF EQUIPMENT 40.00

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DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5,834.50 E00000251118 2019/06/05 CUBIX INC WATER UTILITIES SYSTEM UTILITIES LABORATORY JANITORIAL SVC and SUPPLY 607.50 2019/06/05 UTILITIES LABORATORY E00000251118 CUBIX INC WATER UTILITIES SYSTEM JANITORIAL SVC and SUPPLY 849.00 OTHER POST EMPLOYMENT BENEFITS-OPER PENSION TRUST COMPTROLLER E00000250274 2019/05/31 CUCCIA, JACK C RCC RETIREE HIS SUBSIDY 90.00 C00001466248 2019/06/05 CUES INC WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 1.397.89 OTHER POST EMPLOYMENT BENEFITS-

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

C00001465051 2019/05/31 CUEVAS, VICTOR

OPEB PENSION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465746	2019/06/04	CUEVAS, YANIRA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	959.00
E00000249714	2019/05/31	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249218	2019/05/31	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464875	2019/05/31	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249970	2019/05/31	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249288		CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001465221	2019/06/03	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001465221	2019/06/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001465221 C00001465221	2019/06/03 2019/06/03		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	1,570.00 3,122.80
C00001465221		CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11,144.40
C00001405221	2019/06/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	14,315.43
E00000251066	2019/06/04	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000251066		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
E00000250729	2019/05/31	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249138	2019/05/31	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250315	2019/05/31	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250661	2019/05/31	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001464864	2019/05/31	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001464938	2019/05/31	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465628	2019/06/04	CUZA, EVA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
C00001466297	2019/06/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.50
C00001466297	2019/06/05		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	10.25
C00001466297	2019/06/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001466297	2019/06/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001466297 C00001466297	2019/06/05 2019/06/05	CYBERSOURCE CORP DBA CYBERSOURCE CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	33.42 1,518.36
C00001465044	2019/05/31	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SILVER STAR RECREATION	RETIREE HIS SUBSIDY	81.00
C00001464710	2019/05/31	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	72.75
C00001464710	2019/05/31	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	164.64
C00001464710	2019/05/31	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	190.00
C00001464710	2019/05/31	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	261.84
C00001465245	2019/06/03	CYPRESS SUPPLY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	121.04
E00000250669	2019/05/31	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249140	2019/05/31	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249282	2019/05/31	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249979	2019/05/31	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001466079	2019/06/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000249051	2019/05/31	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.60
E00000249051		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000249051		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000249051		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000249051		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	387.11
E00000249051 E00000249051	2019/05/31	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	822.27 1,304.00
E00000249051		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,485.00
E00000249051		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	126.36
E00000250965		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000250965		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000250965		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.77
E00000250965		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	937.50
E00000251067		D H PACE COMPANY INC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	7,700.00
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.92

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E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.70
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	98.10
	2019/06/05			FIRE - RESCUE			250.00
E00000251117		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	718.75
E00000251117	2019/06/05	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,031.25
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001464725	2019/05/31	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.28
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.92
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.24
					CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS			44.28
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.42
C00001466283	2019/06/05	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.75
C00001465954	2019/06/04	DA SILVA, CEZZY DAPHNE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
C00001466198	2019/06/05	DACIA ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.20
C00001465136	2019/06/03	DACOSTA,MARCIA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.43
C00001464733	2019/05/31	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	49.02
C00001465210	2019/06/03	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	576.24
C00001466400	2019/06/06	DADE PAPER & BAG LLC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	271.80
C00001466400	2019/06/06	DADE PAPER & BAG LLC DBA	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	JANITORIAL SVC and SUPPLY	271.80
000001400400	2010/00/00	DADE TAILER & BAG LEG BBA	000/11 10/10	COMMON TAND TANNET CERTICES	HEAD START CHILDHOOD HEALTH &	O/MATORIAL OVO and OOT I ET	271.00
C00001466400	2019/06/06	DADE PAPER & BAG LLC DBA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	DEV	MISCELLANEOUS OPERATING SUPPLI	317.90
	2019/06/06			COMMUITY AND FAMILY SERVICES			
C00001466400		DADE PAPER & BAG LLC DBA	USDA FY 18/19		USDA SERVICE	MISCELLANEOUS OPERATING SUPPLI	367.50
C00001466400	2019/06/06	DADE PAPER & BAG LLC DBA	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	MISCELLANEOUS OPERATING SUPPLI	516.96
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249780	2019/05/31	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250032	2019/05/31	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250360	2019/05/31	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249349	2019/05/31	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		-,			STRATEGIC PLANNING AND		
C00001465240	2019/06/03	DAKTRONICS INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,305.00
C00001465801	2019/06/04	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	552.00
C00001465801	2019/06/04	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
	2019/06/04						
C00001465801		DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001465801	2019/06/04	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001465801	2019/06/04	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
C00001465801	2019/06/04	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	896.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250171	2019/05/31	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465933	2019/06/04	DALHAUSSER, PHILIP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001464622	2019/05/31	DALRYMPLE ,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.89
C00001466192	2019/06/05	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	688.80
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
	2019/06/03						306.75
E00000250963		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	306.75
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	306.75
E00000250963	2019/06/03	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	306.75
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250572	2019/05/31	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249333	2019/05/31	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465926	2019/06/04	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
C00001465926	2019/06/04	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
	O O / O T			,	OTHER POST EMPLOYMENT BENEFITS-		555.55
E00000250275	2019/05/31	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
	_0.0,00,01		2. 23. 2.10.0.1001		OTHER POST EMPLOYMENT BENEFITS-		01.00
E00000249213	2019/05/31	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
L00000249213	2013/03/31	DANNADI, YEDA A	OI LD FLINGIOIN INUST	OUNIF INOLLER	OTHER POST EMPLOYMENT BENEFITS-	INE TINEE THE SUBSIDIT	30.00
C00001404071	2010/05/21	DARNER DALII	ODER DENGION TRUCT	COMPTROLLER		DETIDEE LIC CURCIDY	00.00
C00001464971	2019/05/31	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT RENEETS	RETIREE HIS SUBSIDY	69.00
E000000E0000	2040/05/24	DADOCZEWCKI ALDEDT E	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDV	00.00
E00000250822	2019/05/31	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000250346	2019/05/31	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000250554 C00001466199	2019/05/31 2019/06/05	DAUGHTRY, SANDRA J DAUGHTRY,SALLY A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	69.00 27.82
E00000249395 C00001466055	2019/05/31 2019/06/04	DAVIDSON, JIMMY F DAVILA PADILLA, RUTH MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 131.00
E00000249391	2019/05/31	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000250682	2019/05/31	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250295	2019/05/31	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249739	2019/05/31	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001465031	2019/05/31	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000249174	2019/05/31	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000250376 C00001465832	2019/05/31 2019/06/04	DAVIS, JOHN C DAVIS, KATRINA SHANTELL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 138.00
C00001465109 C00001432521	2019/05/31 2019/06/06	DAVIS, LARRY DAVIS, LARRY B.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 (47.00)
C00001466516 E00000251251	2019/06/06 2019/06/06	DAVIS, MARQUEZ DAVIS, NICOLE	WORK RELEASE TRUST HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	DEPOS FROM INDIV-MANUAL ACCT OUT OF COUNTY TRAVEL	75.00 294.68
C00001464851	2019/05/31	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000249868	2019/05/31	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000249274	2019/05/31	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000250557	2019/05/31	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250047	2019/05/31	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000249222 C00001464603	2019/05/31 2019/05/31	DAYAO, EVELYN S DAZA, PAULINA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	81.00 125.38
C00001466240	2019/06/05	DB CIVIL CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	44,145.00
C00001466240 E00000251167	2019/06/05 2019/06/06	DB CIVIL CONSTRUCTION LLC DBC-PI DEVELOPMENT LLC	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 282	UTILITIES COMPTROLLER	SOUTHWEST SERVICE AREA REUSE PLAZA INT'L	UTILITY LINES CONTRACTUAL SVC-MSTU	140,861.11 332.35
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
C00001466472	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001466472	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	52.50
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001466472	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001466472	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00

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C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	187.50
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	187.50
C00001466472	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	937.50
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	937.50
C00001466479	2019/06/06	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,485.00
E00000249695 C00001466161	2019/05/31 2019/06/04	DE JESUS, FRANCISCO DE LA ROSA, ROSAGNA G DE MORAES CASEMIRO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 137.00
C00001466332 C00001465886	2019/06/06 2019/06/04	COELHO, MARIANNE DEAM INVESTMENTS LLC DEAN WOODS PLACE PARTNERS LTD	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	82.56 783.00
C00001465821	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
C00001465821	2019/06/04	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001465821	2019/06/04	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
C00001465821	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000249848	2019/05/31	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249676	2019/05/31	DEAVELLAR, FRANCIS J DEBEAUBIEN SIMMONS KNIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465284 C00001464604 C00001466200 E00000251254	2019/06/04 2019/05/31 2019/06/05 2019/06/06	MANTZARIS & NEAL LLP DBA DEBOER JR, JOHN DECKER,BARBARA DECLET CRESPO, DANNA YICELA	BUILDING SAFETY OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM HEAD START FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	BUILDING SAFETY ADMINISTRATION HEAD START SERVICE	LEGAL SERVICES ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS TOLL CHARGES	351.00 60.89 77.74 3.55
E00000251254 E00000250388	2019/06/06 2019/05/31	DECLET CRESPO, DANNA YICELA DEENER, ERIC	HEAD START FY 18/19 OPEB PENSION TRUST	COMMUITY AND FAMILY SERVICES COMPTROLLER	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	48.91 81.00
E00000250220	2019/05/31	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000249570 C00001465500 C00001466043 C00001466043 C00001466043 C00001465798 C00001465660	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	DEGRACIA PARES , JORGE DEGRACIA, SASHA D DELACRUZ, CHRISTOPHER A DELACRUZ, CHRISTOPHER A DELACRUZ, CHRISTOPHER A DELAPI, NICHOLAS PAT DELAROZA, MARIA ALICIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 97.00 (108.00) (108.00) 740.00 661.00 585.00
E00000250325	2019/05/31	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000250532	2019/05/31	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250017	2019/05/31	DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000249168	2019/05/31	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250330 C00001465813 C00001466318	2019/05/31 2019/06/04 2019/06/06		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	36.00 22.00 90.00
E00000249538 C00001465861	2019/05/31 2019/06/04	DELIGADO, FABIOLA DELICES, VILVALES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,007.00
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	8.85
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	12.24
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.25

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C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	56.58
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	63.36
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	136.11
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	136.11
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	157.47
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	171.30
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	183.54
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	245.94
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	275.28
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	281.34
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	336.48
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	350.25
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	422.91
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	472.59
C00001465368	2019/06/04	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,451.40
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	EQUIPMENT LESS THAN \$1000	4.42
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5.54
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5.54
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	5.64
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7.74
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	27.66
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	41.26
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	66.36
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	76.78
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	126.68
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	128.00
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	185.08
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	199.08
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	264.36
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	378.26
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	441.30
C00001466258	2019/06/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	485.18
C00001466258 C00001465371	2019/06/05 2019/06/04	DELL MARKETING LP DEMCO SPECIALTIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	MIS NETWORK/WORK ORDER SYSTEM WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	COMPUTER EQUIPMENT > \$500 MAINTENANCE OF EQUIPMENT	640.38 2,350.00
E00000250433	2019/05/31	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000249668 C00001465273	2019/05/31 2019/06/04	DENNARD, ISAIAH DENNISON,JAY C	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	75.00 23.04

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C00001464717	2019/05/31	DEPENDABLE PROPERTY CARE LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	150.00
C00001464717	2019/05/31	DEPENDABLE PROPERTY CARE LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	420.00
C00001464717	2019/05/31	DEPENDABLE PROPERTY CARE LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS OTHER POST EMPLOYMENT BENEFITS-	IMPROVEMTS TO NON-COUNTY ASSET	3,082.50
E00000249892 C00001466517	2019/05/31 2019/06/06	DEPETRILLO, JOHN DEPT OF REVENUE DR08-18153	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 15.00
C00001465689	2019/06/04	DERICHO, MAKISHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	158.00
C00001464782	2019/05/31	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249734 E00000249050	2019/05/31 2019/05/31	DESANTO, JAMES DESIGNLAB INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC EAST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	30.00 1.00
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	1.54
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.46
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	8.00
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.99
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	12.00
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.50
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.40
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.12
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	28.88
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.56
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	34.20
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	34.44
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	35.34
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	38.96
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	39.95
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	43.05
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	45.46
E00000249035	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	47.88
E00000249043	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	58.90
E00000249030	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	60.90
E00000249045	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.19
E00000249030	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	72.00
E00000249043	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	75.20
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	79.20
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	79.20
E00000249045	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.15
E00000249045	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	84.15
E00000249045	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	85.15
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.00
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.00
E00000249050	2019/05/31	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	113.65
E00000249055	2019/05/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	119.96
E00000249045	2019/05/31	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	324.60
E00000251004	2019/06/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	4.00
		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	5.90
E00000251004 E00000250952	2019/06/03	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000250952	2019/06/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000251004	2019/06/03	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CLOTHING AND WEARING APPAREL	9.00
E00000250982	2019/06/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00
E00000251004	2019/06/03	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CLOTHING AND WEARING APPAREL	36.00
E00000250982	2019/06/03	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	47.12
E00000250988	2019/06/03	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	47.12
		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
E00000250952 E00000250952	2019/06/03 2019/06/03	DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	81.15 81.15
			CONVENTION CENTER				
E00000250982	2019/06/03	DESIGNLAB INC		CONVENTION CENTER	PARKING PARKING	CLOTHING AND WEARING APPAREL	90.00
E00000250982	2019/06/03	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CLOTHING AND WEARING APPAREL	147.00

DOCUMENT II	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000025098	3 2019/06/03	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	550.00
E0000025098		DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,397.25
E0000025098		DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,539.00
E0000025098		DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1,881.00
E0000025098		DESIGNLAB INC DESIGNLAB INC	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PARKS SUPPORT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7,365.90 2.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	5.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	5.25
E0000025105	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	8.00
E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.00
E0000025105	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E00000251059 E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.00 16.00
E0000025105		DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.22
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	18.60
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.52
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.88
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.88 21.88
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.94
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.94 24.94
E0000025105 E0000025104		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.44
E0000025104		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.83
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	26.00
E0000025105	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60
E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	27.60 28.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	28.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	29.20
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	29.76
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	30.45
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.00
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.32
E00000251059			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.31 32.31
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	33.96
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	33.96
E0000025105	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	35.20
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	35.20
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	35.91
E00000251059		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	37.20
E0000025105		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.20 40.87
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	40.87
E0000025105		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E0000025105	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000251059 E00000251059	2019/06/04 2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.94 48.24
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.66
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	55.84
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	60.00
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	62.64
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	63.60
E00000251059 E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
E00000251059	2019/06/04 2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.88 71.82
E00000251056	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.32
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.64
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.60
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.60
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.60
E00000251059 E00000251059	2019/06/04 2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	107.76 112.80
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.38
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.38
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.38
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.38
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	152.52
E00000251059 E00000251056	2019/06/04 2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	152.52 160.00
E00000251056	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	179.94
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	308.00
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	328.41
E00000251059	2019/06/04	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	400.00
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	474.37
E00000251027	2019/06/04 2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,204.17
E00000251027 E00000251027	2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,224.50 1,303.50
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,485.00
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,532.58
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,540.50
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,605.56
E00000251027	2019/06/04	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,172.50
E00000251027 E00000251027	2019/06/04 2019/06/04	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2,330.50 2,773.24
E00000251027	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	4.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000251144 E00000251140	2019/06/05 2019/06/05	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00 10.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.84
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.00
E00000251140 E00000251140	2019/06/05 2019/06/05	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	16.00 17.22
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000251140		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000251140		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.80
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.31
E00000251144 E00000251140	2019/06/05 2019/06/05	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.56 40.87
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	40.87
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.94
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	50.88
E00000251144 E00000251140	2019/06/05 2019/06/05	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	51.66 52.80
E00000251140	2019/06/05		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	52.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251140	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000251114	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000251114	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000251114	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	68.53
E00000251144	2019/06/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.32
E00000251144	2019/06/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	76.32
E00000251114	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.60
E00000251140	2019/06/05		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	101.76
E00000251114	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	106.25
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	127.20
E00000251144	2019/06/05	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	152.64
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.20
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	274.80
E00000251114	2019/06/05	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	458.00
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.26
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251207	2019/06/06					CLOTHING AND WEARING APPAREL	97.38
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000251207	2019/06/06	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	292.14
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249136	2019/05/31	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464920	2019/05/31	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466148	2019/06/04	DEVARONA MARTINEZ, IRENE M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
		,,		,	INVEST-FICQUETTE (SUMMERLAKE-		
E00000251098	2019/06/05	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	61,328.21
E00000251189			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	7,667.48
L00000201100	2010/00/00	DEVIDERAL ENGINEERO INO	TO THE STATE OF TH	1 OBEIO WORKS	OTHER POST EMPLOYMENT BENEFITS-	E THE UNIT ENTITE PROCESSES	7,007.40
E00000249468	2019/05/31	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001466049	2019/05/31	DIAZ FLORES, JULIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
C00001400049	2019/06/04	DIAZ, ANAIS		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
C00001465644		DIAZ, ANAIS DIAZ, ARLENE MARIE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	8.00
C00001463644	2019/06/04	DIAZ, ARLENE WARIE	SECTION 6 VOUCHERS F116/19	PLAIN, EINVIROIN AIND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PATIMENTS	0.00
E00000050050	2019/05/31	DIAZ, IVELISSE	ODED DENIGION TOLICT	COMPTROLLER		DETIDEE LIIC CUDCIDY	07.00
E00000250252	2019/05/31	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000040455	0040/05/01	DIAZ IIIAN	ODED DENCION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDOIDY	40.00
E00000249153			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001466080	2019/06/04	DIAZ, PATRICIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	13.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464856	2019/05/31	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250647	2019/05/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249150	2019/05/31	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249762	2019/05/31	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250273	2019/05/31	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250447	2019/05/31	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466324	2019/06/06	DIETRICH, TRICIA A	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		268.00
C00001466324		DIETRICH, TRICIA A	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		497.50
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250331	2019/05/31	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249677	2019/05/31	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
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E00000250683	2019/05/31	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000250206	2019/05/31	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000249509	2019/05/31	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250178 C00001465675		DIRKS, JOHN W DISLA, ROSE MARY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 448.00
E00000249262	2019/05/31	DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001464846	2019/05/31	DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249678	2019/05/31	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000251030		DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MATERIALS FOR CONSTRUCTION AND	781.40
E00000251030		DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	781.41
C00001464976		DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249655		DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001466142 C00001466425		DIXON, MARISSA S DOBBS EQUIPMENT LLC	SECTION 8 VOUCHERS FY18/19 FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES FLEET MANAGEMNT DISB	WELFARE VENDOR PAYMENTS FLEET MAINTENANCE SUBLET SERVI	126.00 150.00
C00001466425		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	236.11
C00001466425	2019/06/06	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,033.00
C00001466425	2019/06/06	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,293.85
C00001465274		DOCKERY,BERNICE	WATER UTILITIES SYSTEM	7.5		ACCTS RECEIVABLE-CUSTOMER	74.98
E00000251089	2019/06/04	DOCTOR, JOHNNY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,100.00
E00000250811	2019/05/31	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249715	2019/05/31	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000249216	2019/05/31	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
00000017706	2019/05/31	DOLLARD, CHRISTOPHER	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	(3.00)
E00000250604	2019/05/31	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249850	2019/05/31	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001464787	2019/05/31	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249616	2019/05/31	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249756	2019/05/31	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000251115			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	7.50
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	10.00
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	24.00
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	165.66
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	170.00
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	310.00
E00000251115	2019/06/05	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	514.14
E00000249823	2019/05/31	DONOVAN, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249837 C00001465774	2019/05/31 2019/06/04	DORSETT, GEORGE L DOSTI, RENATO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 783.00
E00000249763	2019/05/31	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000249191	2019/05/31	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000250670	2019/05/31	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001465650		DRAGON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	576.00
E00000249453	2019/05/31	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465231	2019/06/03	DRIP COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	GRAPHIC REPROD SVCS	1,815.00
E00000251095			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL	5,718.54
E00000249129 C00001466282		DRYBURGH, WILLIAM J DSI-ITI INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC TECHNICAL SERVICES	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	90.00 411,863.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249443	2019/05/31	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000249480	2019/05/31	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250879	2019/05/31	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000249450	2019/05/31	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249459	2019/05/31	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250711	2019/05/31	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.29
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.75
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.92
C00001464651	2019/05/31 2019/05/31	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.07
C00001464653 C00001464655	2019/05/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.24 16.32
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.75
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.91
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.69
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.95
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.67
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.82
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.06
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.22
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.29
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.24
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.93
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.09
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.24
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001464652	2019/05/31 2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.89
C00001464653 C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.13 29.28
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001464655	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.72
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.75
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.13
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.37
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06
C00001464655	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.41
C00001464655	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.41
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.58
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.52
C00001464726	2019/05/31 2019/05/31	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	40.71
C00001464654 C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.85 42.00
C00001464726	2019/05/31	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	43.87
C00001464651	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	44.96
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.28
C00001464655			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.44
C00001464653	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.46
C00001464654	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.62
C00001464652	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.48
C00001464655	2019/05/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.11
C00001464634	2019/05/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.94
C00001464656	2019/05/31	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.00
C00001464726	2019/05/31	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	766.30
C00001464731	2019/05/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	907.46
C00001464726	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,146.98
C00001464726		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE POCKET PARKS/BOAT	UTILITIES-ELECTRIC	1,279.96
C00001465247		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	9.62
C00001465247	2019/06/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	13.11

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C00001465259 C00001465247	2019/06/03 2019/06/03	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS CYPRESS GROVE PARK	UTILITIES UTILITIES	13.11 13.97
C00001465247 C00001465160	2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CAPEHART PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	14.37 18.14
C00001465247	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK ENVIRONMENTAL PROTECTION DIVISION		18.52
C00001465259 C00001465160	2019/06/03 2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	19.28 19.42
C00001465247	2019/06/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	34.93
C00001465160	2019/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.83
C00001465160 C00001465160	2019/06/03	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	40.95 53.94
C00001465160	2019/06/03		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.81
C00001465247	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	68.02
C00001465160	2019/06/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.97
C00001465160	2019/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.99
C00001465197 C00001465160	2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	123.12 128.30
C00001465160 C00001465195	2019/06/03		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS ENVIRONMENTAL PROTECTION DIVISION	WELFARE VENDOR PAYMENTS	189.98
000000008203	2019/06/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	202.78
C00001465259		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	205.18
C00001465247 C00001465247	2019/06/03		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	DOWNEY PARK DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES UTILITIES	214.84 221.44
C00001465194	2019/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	241.91
C00001465191	2019/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.99
C00001465247	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	285.05
C00001465187 C00001465189	2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001465186	2019/06/03		LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001465192		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.53
C00001465247	2019/06/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	377.51
C00001465193	2019/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.09
C00001465247 C00001465196	2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	393.72 414.37
C00001465196		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001465190	2019/06/03		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.00
C00001465160	2019/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	471.11
C00001465247	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	494.05
C00001465247 C00001465155	2019/06/03 2019/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	DOWNEY PARK PORTER	UTILITIES UTILITIES-ELECTRIC	754.17 1,152.35
C00001465247	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK DEPUTY BRANDON COATES COMM	UTILITIES	3,074.29
C00001465375	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	13.11
C00001465319	2019/06/04	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001465375 C00001465301	2019/06/04		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES UTILITIES	13.35 14.12
C00001465301	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	14.25
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.87
C00001465303		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	15.63
C00001465309	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		16.04
C00001465309		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS EAST ORANGE MULTI PURPOSE FIELDS		16.13 16.38
C00001465309		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		17.89
C00001465303	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	18.40
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	19.42
C00001465375	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	21.93
C00001465303 C00001465319	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS	UTILITIES UTILITIES	23.44 24.75
C00001465319 C00001465375	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	26.08
C00001465309	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		27.82
C00001465303	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	27.98
C00001465301 C00001465303	2019/06/04 2019/06/04		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	28.99 28.99
C00001403303 C00001465303		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	31.76

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C00004 405204	2019/06/04	DUIVE ENERGY ELORIDA INC DRA	NEIGHBORHOOD STABILIZATION PRG	DI ANI ENIVIDONI AND DEVEL CVCC	NOD ACQUIRITION OF CED	AFFORDARI E HOLICINO	22.04
C00001465381 C00001465303 C00001465375	2019/06/04 2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ESCROW PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR MOSS PARK/SPLIT OAK FOREST WARREN PARK	AFFORDABLE HOUSING UTILITIES UTILITIES	32.81 34.41 36.80
C00001465375	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	37.94
C00001465292	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	38.13
C00001465303	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	40.08
C00001465319	2019/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	41.33
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.61
C00001465375 C00001465302	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK ROLLING HILLS BALLFIELD COMPLEX POCKET PARKS/BOAT	UTILITIES UTILITIES	50.66 55.96
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	61.25
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	77.07
C00001465375	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	87.99
C00001465375 C00001465303	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK TANGELO PARK	UTILITIES UTILITIES	98.31 100.34
C00001465303	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	112.80
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	118.54
C00001465324	2019/06/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.28
C00001465322	2019/06/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	121.08
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	132.95
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	135.87
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	151.18
C00001465319	2019/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PLAN. ENVIRON AND DEVEL SVCS	STORMWATER MNGT-DRAINAGE	UTILITIES	171.03
C00001465303 C00001465326	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	172.84 181.93
C00001465310		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		182.31
C00001465302	2019/06/04		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		207.49
C00001465375	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	208.50
C00001465375 C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION BARBER PARK	UTILITIES UTILITIES	209.58 226.35
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	231.47
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	236.18
C00001465303	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	237.45
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	240.69
C00001465301 C00001465320	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	WEST ORANGE PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	251.82 262.59
C00001465310	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	267.48
C00001465327	2019/06/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001465328	2019/06/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001465311	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		281.66
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	294.66
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	342.05
C00001465310	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES WELFARE VENDOR PAYMENTS	345.83
C00001465325 C00001465302	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HOME ENERGY ASSISTANCE BENEFIT MAGNOLIA PARK	UTILITIES	350.00 351.90
C00001465311 C00001465328	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	395.22 416.89
C00001465310 C00001465302	2019/06/04 2019/06/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS CLARCONA HORSE PARK	UTILITIES UTILITIES	436.57 478.35
C00001465311 C00001465303 C00001465321 C00001465363		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND LOW INC HOME ENRG ASST FY 18/19 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES FIRE - RESCUE	EAST ORANGE MULTI PURPOSE FIELDS WEST ORANGE PARK CRISIS BENEFITS FACILITIES	UTILITIES UTILITIES WELFARE VENDOR PAYMENTS UTILITIES	484.66 522.27 522.95 546.55
C00001465310 C00001465323		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	557.57 561.00
C00001465311	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	619.88
C00001465311	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	633.18
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	658.88

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C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	671.89
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	709.55
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	718.01
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	858.68
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	885.79
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	925.47
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,058.42
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,187.09
C00001465375	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	1,233.08
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,299.26
C00001465302	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	1,539.07
C00001465363	2019/06/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,811.57
					WEST ORANGE RECREATION		,-
C00001465301	2019/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,418.74
C00001466232	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.05
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.31
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.05
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.24
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.54
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.35
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.01
C00001466306	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.29
C00001466232	2019/06/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.57
C00001466230		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	138.84
					WATER RECLAMATION RECLAIMED		
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.11
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	13.11
C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK WATER RECLAMATION RECLAIMED	UTILITIES	13.61
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.86
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	14.37
					WATER RECLAMATION RECLAIMED		
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.50
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGEARIATION REGEARINED	UTILITIES-ELECTRIC	14.50
					ENVIRONMENTAL PROTECTION DIVISION	•	
C00001466451	2019/06/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF WATER RECLAMATION RECLAIMED	UTILITIES	14.50
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.63
000001100000	2010/00/00	DOTE ENERGY FEOTIBIES IN DESCRIPTION	With the contract of the contr	0.12.1.20	WATER RECLAMATION RECLAIMED	01121120 2220 11110	
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.01
000004400040	2040/00/00	DUIZE ENERGY ELORIDA INO DRA	WATER LITH ITIES SYSTEM	LITUITIES		LITH ITIES ELECTRIS	45.40
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DECLAMATION DECLAIMED	UTILITIES-ELECTRIC	15.13
000004400040	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	45.75
C00001466348 C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	PUBLIC WORKS	WATER TRAFFIC SIGNALS	UTILITIES-ELECTRIC	15.75 15.92
C00001400303	2019/06/06	DURE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION RECLAIMED	UTILITIES	15.92
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAIMATION RECLAIMED WATER	LITH ITIES ELECTRIC	16.20
C00001466330	2019/06/06	DURE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	16.38
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	16.64
					WATER RECLAMATION RECLAIMED		
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	16.76
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	17.39
C00001466358		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	19.04
000001400000	2013/00/00	DONE ENERGY I LONIDA INC DBA	1744KO LOND	I LAN, LINVINCIN AND DEVEL 3003	WATER RECLAMATION RECLAIMED	O I LI I I L	13.04
C000014663E0	2010/06/06	DUIZE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	UTILITIES	WATER	LITH ITIES ELECTRIC	22.56
C00001466350 C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	22.56 23.72
C00001400363	2013/00/00	DONE LINENGT I LORIDA INC DDA	INANOFOR IATION TRUST	I ODLIC WORKS	WATER RECLAMATION RECLAIMED	UTILITIES	23.12
C00004466350	2010/06/02	DLIKE EVIEDOA EL OBIDA INO DOA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	LITH ITIES ELECTRIC	25.46
C00001466350 C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DRA				UTILITIES	
C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.24 27.48
	2019/06/06		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.48
C00001466383		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA			SHADOW BAY COMMUNITY PARK		
C00001466358	2019/06/06		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		UTILITIES	30.87
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DRA		PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	31.89
C00001466383	2019/06/06 2019/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN. ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	33.03 35.42
C00001466357	2013/00/00	DONE LINENGT FLORIDA INC DDA	I AINO I UND	I LAN, LINVINOIN AND DEVEL SVOS	I ON I CHNISHWAS HIS FURICAL PARK	UTILITIES	33.42

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C00001466383 C00001466358	2019/06/06 2019/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SIGNALS SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	36.85 39.58
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK WILLOW STREET RECREATION	UTILITIES	41.33
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	41.47
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	44.11
C00001466451	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	49.30
C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.32
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	59.61
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	60.11
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	62.01
C00001466383	2019/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	87.15
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	92.64
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	97.81
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	105.36
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	111.96
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	142.03
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	153.93
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	162.32
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	163.52
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	166.11
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	175.44
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	184.26
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	212.24
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	225.01
C00001466451	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	230.12
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	233.67
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION RECLAIMED	UTILITIES	244.75
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	260.13
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	313.66
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	465.82
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	485.60
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	744.47
C00001466358	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	766.77
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	773.90
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	819.70
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,086.89
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,182.68
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,514.93
C00001466359	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	UTILITIES	1,624.79
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX MEADOW WOODS RECREATION	UTILITIES	1,671.57
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	3,539.51
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,895.58
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,232.31
C00001466357	2019/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	4,543.38
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	8,475.90
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	9,710.77
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,973.19
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	14,779.57
C00001466349	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	25,963.70
C00001466348	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	50,617.95
C00001466350	2019/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-ELECTRIC	159,546.06
E00000249151	2019/05/31	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250377	2019/05/31	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001465077	2019/05/31	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464943	2019/05/31	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465416	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001465416	2019/06/04	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001465416	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001465416		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	881.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465788	2019/06/04	DUONG, LINH MY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001465788	2019/06/04	DUONG, LINH MY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001465791	2019/06/04 2019/06/04	DUONG, THOMAS TALMANIA	SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	501.00 1,400.00
C00001465791	2019/06/04	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000249757	2019/05/31	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464623	2019/05/31	DURDEN,DEREK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.83
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250179	2019/05/31	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249292	2019/05/31	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
200000240202	2010/00/01	BOTTON, MOTIVING A	OF ED FEROION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO GODOIDT	00.00
E00000250585	2019/05/31	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E0000004040	0040/05/04	DVED 10 ANN	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	00.00
E00000249462	2019/05/31	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250264	2019/05/31	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000251102	2019/06/05	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000251102		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000251102		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000251102		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	97.50
E00000251102		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000251102		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	292.50
C00001465989	2019/06/04	EA & ASSOCIATED LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	795.00
E00000249175	2019/05/31	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001465977	2019/06/04	EAGLE BEND APARTMENTS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	716.00
C00001465855	2019/06/04	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	778.00
C00001465855	2019/06/04	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001465855	2019/06/04	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	960.00
				·			
C00001465855	2019/06/04	EAGLE SUMMIT APARTMENTS LLC DBA EAGLE VILLAGE OF JACKSONVILLE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001466084	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	765.00
E00000249633	2019/05/31	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	353.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	397.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	662.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001465485 C00001465485	2019/06/04 2019/06/04	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	821.00 850.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	904.00
C00001405485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,231.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,454.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,501.00
C00001465485	2019/06/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001465726	2019/06/04	EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
C00001466188	2019/06/04	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	44.34
C00001466188	2019/06/04	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	44.34
C00001466188	2019/06/04	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
C00001466188	2019/06/04	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001466188	2019/06/04	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	857.00
E00000249149	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465666	2019/06/04	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	101.00
E00000249637	2019/05/31	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
		·		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001465052	2019/05/31	ECHOLS, JIMMY	OPEB PENSION TRUST	COIVIPTRULLER	BCC	RETIREE HIS SUBSIDY	90.00

36.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE** AMOUNT OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER C00001465131 2019/05/31 ECHOLS, LINDA J OPEB PENSION TRUST RETIREE HIS SUBSIDY 84.00 C00001464716 2019/05/31 ECHOSTAR SATELLITE CORP DBA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS BARNETT RECREATION CENTER/GYM COMMUNICATIONS 139.04 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 589.11 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 748.75 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 990.00 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 1,249.91 ECLIPSE CONSTRUCTION CO. STRUCT and FAC OTH TH BLDGS 1,510.00 C00001466397 2019/06/06 SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 2.705.00 STRUCT and FAC OTH TH BLDGS C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 2.833.38 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 3,000.00 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 3.418.00 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 4,008.35 C00001466397 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM **UTILITIES** LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 4 913 30 ECLIPSE CONSTRUCTION CO STRUCT and FAC OTH TH BLDGS C00001466397 2019/06/06 SOLID WASTE SYSTEM UTILITIES LANDFILL CELL 11 8.958.74 2019/06/06 ECLIPSE CONSTRUCTION CO SOLID WASTE SYSTEM **UTILITIES** LANDFILL CELL 11 STRUCT and FAC OTH TH BLDGS 51,522.68 C00001466397 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER E00000250894 2019/05/31 EDWARDS, TED B OPER PENSION TRUST BCC RETIREE HIS SUBSIDY 36.00 OTHER POST EMPLOYMENT BENEFITS E00000250144 2019/05/31 EGERTON, WILLIAM M OPER PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 42.00 BCC OTHER POST EMPLOYMENT BENEFITS-E00000250543 2019/05/31 EIDEM, RALEIGH C OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 72.00 OTHER POST EMPLOYMENT BENEFITS-E00000249750 2019/05/31 EK-COLLINS, JOHN GREG OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-C00001464912 2019/05/31 ELDRIDGE, CECIL A JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 OTHER POST EMPLOYMENT BENEFITS-E00000250730 2019/05/31 ELGIN, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 87.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG C00001465420 2019/06/04 ELKINS, ELEANORE SECTION 8 VOUCHERS FY18/19 RENTAL ASSISTANCE PAYMENTS 916.00 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY E00000249825 2019/05/31 FLKINS JAMES 69.00 OTHER POST EMPLOYMENT BENEFITS-E00000249824 2019/05/31 ELKINS, LINDA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 81.00 OTHER POST EMPLOYMENT BENEFITS-E00000249514 2019/05/31 ELLER, MICHAEL D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-E00000249235 2019/05/31 ELLIOTT, CARL A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 36.00 OTHER POST EMPLOYMENT BENEFITS-C00001464858 2019/05/31 ELLIOTT, KENNETH WAYNE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-E00000249158 2019/05/31 ELLIOTT, ROBERT W JR OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-E00000250405 2019/05/31 ELLIOTT, STEVEN LEE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 ELLIS GROUP REALTY LLC SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG C00001465895 2019/06/04 RENTAL ASSISTANCE PAYMENTS 950.00 E00000251040 2019/06/04 ELLIS MECHANICAL CORP WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 78.28 E00000251040 2019/06/04 ELLIS MECHANICAL CORP WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 420.00 E00000251040 2019/06/04 ELLIS MECHANICAL CORP WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF BUILDINGS, IMPR 615.43 OTHER POST EMPLOYMENT BENEFITS-E00000250213 2019/05/31 ELLIS, MARLIN OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 75.00 OTHER POST EMPLOYMENT BENEFITS-C00001464753 2019/05/31 ELLSWORTH, CHARLES G OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 54.00 C00001466125 2019/06/04 ELSAYED, MOHSEN F SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 863.00 C00001465291 2019/06/04 EMBARQ FLORIDA INC DBA/ WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 26.00 C00001465291 2019/06/04 EMBARQ FLORIDA INC DBA/ WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 31.99 C00001465288 2019/06/04 EMBARQ FLORIDA INC DBA/ GENERAL FUND COMMUITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE COMMUNICATIONS 48 52 C00001465291 2019/06/04 EMBARQ FLORIDA INC DBA/ WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 48.52 C00001465291 2019/06/04 EMBARO EL ORIDA INC DRA WATER LITH ITIES SYSTEM LITH ITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 54 55 C00001465291 2019/06/04 EMBARQ FLORIDA INC DBA/ WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 63.84 INFORMATION SYSTEMS & SERVICES 2019/06/04 EMBARO FLORIDA INC DBA 911 FEES COMMUNICATIONS C00001465307 911 FEE 99.68 C00001465306 2019/06/04 EMBARQ FLORIDA INC DBA/ 911 FEE INFORMATION SYSTEMS & SERVICES COMMUNICATIONS 911 FEES 331.14 EMBARQ FLORIDA INC DBA/ TRANSPORTATION TRUST MAINTENANCE UNITS C00001466384 2019/06/06 PUBLIC WORKS COMMUNICATIONS 9.50 C00001466365 2019/06/06 EMBARQ FLORIDA INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT COMMUNICATIONS 52.00 2019/06/06 EMBARO EL ORIDA INC DRA PARKS FUND PLAN, ENVIRON AND DEVEL SVCS KELLY PARK OPERATIONS COMMUNICATIONS C00001466438 87.31 PLAN, ENVIRON AND DEVEL SVCS C00001466438 2019/06/06 EMBARQ FLORIDA INC DBA/ PARKS FUND WINTER GARDEN STATION COMMUNICATIONS 97.04 EMBARO FLORIDA INC DRA/ TRANSPORTATION TRUST MAINTENANCE UNITS C00001466384 2019/06/06 PUBLIC WORKS COMMUNICATIONS 135 28 KELLY PARK OPERATIONS C00001466438 2019/06/06 EMBARQ FLORIDA INC DBA/ PARKS FUND PLAN, ENVIRON AND DEVEL SVCS COMMUNICATIONS 142.00 OTHER POST EMPLOYMENT BENEFITS-E00000250934 2019/05/31 ENAGE, ROMEO V OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 63.00 C00001466001 2019/06/04 ENEAS, LINDA SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 856.00 OTHER POST EMPLOYMENT BENEFITS-E00000249338 2019/05/31 ENGASSER, RONALD OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 33.00 OTHER POST EMPLOYMENT BENEFITS-

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

E00000249862 2019/05/31 ENGINEER, BHANUPRASAD T

OPEB PENSION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249473	2019/05/31	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000250372	2019/05/31	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
E00000249279	2019/05/31	ENSOR, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.00
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.00
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.15
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	239.38
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	407.40
E00000251022	2019/06/04	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,749.25
E00000251097	2019/06/05	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	760.20
E00000251097	2019/06/05	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,393.40
E00000251097	2019/06/05	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,955.37
E00000251097	2019/06/05	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	18,856.34
E00000251184	2019/06/06	TECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	13,853.91
E00000250974	2019/06/03	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,396.24
E00000250974	2019/06/03	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,420.72
E00000250974	2019/06/03	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	9,439.08
E00000249036	2019/05/31	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	431.75
E00000249036	2019/05/31	INC DBA ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,017.41
C00001466237	2019/06/05	INC ENVIRONMENTAL RESEARCH & DESIGN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9,689.37
C00001466396	2019/06/06	INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	32,001.12
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.42
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000249060	2019/05/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	249.00
E00000249060 E00000251204 E00000251204	2019/06/06	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	4,104.00 6,011.20 6,011.20
000000017717 C00001466118		EQUITABLE TITLE OF SEMINOLE COUNTY LLC EQUITY RESEARCH FL LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	(15.06) 640.00
E00000249259	2019/05/31	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001465043 C00001465688 C00001465688 C00001465688 C00001465634	2019/06/04 2019/06/04 2019/06/04	ESPINOZA, ELFER ESTAD LLC ESTAD LLC ESTAD LLC ESTATE OF EARL J LEWIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	57.00 676.00 785.00 795.00 473.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465634 C00001465634 C00001465634	2019/06/04 2019/06/04 2019/06/04	ESTATE OF EARL J LEWIS ESTATE OF EARL J LEWIS ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, 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	475.00 683.00 1,074.00
E00000249772	2019/05/31	ESTERS. ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001465536	2019/06/04	ESTRADA, WALESKA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001466421	2019/06/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001466421	2019/06/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.40
C00001466421			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001466421 C00001466421	2019/06/06 2019/06/06	ETR LLC ETR 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	204.00 1,703.80
C00001466421	2019/06/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,703.80
C00001466421	2019/06/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	5,748.56
C00001464879	2019/05/31	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464783	2019/05/31	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465442	2019/06/04	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	328.00
C00001465442	2019/06/04	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	339.00
E00000251005	2019/06/03	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	5.25
E00000249394	2019/05/31	EVERSOLE, CLAUDIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000249023	2019/05/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,815.00
E00000249023 E00000249023	2019/05/31 2019/05/31	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,817.35 6,817.35
E00000249023	2019/05/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000249023	2019/05/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,819.70
E00000251113	2019/06/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000251113	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000251113	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000251206 E00000251206	2019/06/06 2019/06/06	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,850.00 2,850.00
E00000251206	2019/06/06	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000251206	2019/06/06	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,050.00
E00000251206	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,349.70
E00000251206	2019/06/06	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,763.30
E00000251206	2019/06/06	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	ODOR CONTROL	6,800.90
E00000249817	2019/05/31	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249621	2019/05/31	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001464605	2019/05/31	FAGG JR, WILLIAM	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	94.20
E00000249799	2019/05/31	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250389	2019/05/31	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001465680	2019/06/04	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	43.00
C00001465680	2019/06/04	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	43.00
C00001465680	2019/06/04	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	43.00
C00001465680	2019/06/04	FAIRCLOTH, CAROLINA V	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	43.00
C00001465680 C00001465547	2019/06/04 2019/06/04	FAIRCLOTH, CAROLINA V FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	941.00 205.00
C00001405547	2019/06/04	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	741.00
E00000250094	2019/05/31	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269 C00001465269		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001465269		FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001465269 C00001465269	2019/06/03 2019/06/03		GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001465269	2019/06/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50

CORDINATIONS CONTROL FOR PACE CONTROL FIND CORRECTIONS METCHAL STRANGE TRANSPORT FOR POCKINTS 202.00	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCK 1985	C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
COSDITIONS CONTROL C								
Commission	C00001465269	2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
CODE-16-16-25 CODE-16-25								
COCCO-165000 COCC								
DOOD-165550 20190000								
COMPRESS								
Oxford: Oxfo								
COD0165500 COD016500 COD016500 COPP BIA COP								
COD01465250 STREEDS TANKSPORT FOR RODGETTS 225.00 COD01465251								
COMD-145-250 2019/000 74.00 SOUTH-63-27 TO OPP DAG COMPANDED COMPAND								
0.00001455289 0.0000145291 0.0		2019/06/03	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS		TRANSPORT FOR INDIGENTS	
CO001462508 03109003 FALCE SOUTHEAST EORP DBA GENRAL FIND COMPRETIONS MEDICAL SERVICE THANSPORT FOR NOISENTS 222.00	C00001465269		FALCK SOUTHEAST II CORP DBA	GENERAL FUND		MEDICAL SERVICE		
COD01469259 20100000 FALCK SQUITHEAST LORD DA GENERAL FLAD CORRECTIONS MEDICAL SERVICE TRANSPORT FOR NINGENTS 22.50								
COD01-465099 291080055 FALCK SOUTHEAST I CORP DIA GENERAL FLAD CORRECTIONS MEDICAL SERVICE TRANSPORT FOR NOGENTS 22.50								
COMD1462299 201000007 FALCK SOUTHEAST I CORP DBA CENERAL PUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR RINGENTS 22.50								
CO0001462999 PALCX SOUTHEAST I COOP DBA CONTRECT COOP DBA								
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C00001465400 2019/06/04 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/04 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/04 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/04 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/04 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/03 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/03 FALCK SOUTHEAST II CORP DBA GENERAL FUND CORRECTIONS MEDICAL SERVICE TRANSPORT FOR INDIGENTS 262.50 2019/06/03 FANSHER, TERESA L WATER UTILITIES SYSTEM UTILITIES UTILIT								
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E00000251007 2019/06/03 FANSHER, TERESA L WATER UTILITIES SYSTEM SAMIN/UTILITIES UPON UTILITIES UTILITIES SYSTEM UTILITIES SYSTEM								
E0000251007 2019/06/03 FANSHER, TERESA L WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES LOCAL TRAVEL 101.10 CUSTOMER DEPOSITS 36.50 FARH-LAMPLIGHTER AFFORDABLE								
C00001465137 2019/06/03 FARAGALLA,REMON WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 36.50 FARH-LAMPLIGHTER AFFORDABLE								
FARH-LAMPLIGHTER AFFORDABLE								
			FARH-LAMPLIGHTER AFFORDABLE		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465804	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	700.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
C00001465804	2019/06/04	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
E00000250485	2019/05/31	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249719	2019/05/31	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249617	2019/05/31	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250415 C00001466050	2019/05/31 2019/06/04	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	87.00 101.00
E00000250157		FARRINGTON, ROASHELL N FARRIS, BRUCE W	SECTION 8 VOUCHERS FY18/19 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	72.00
E00000230137 E00000249212		FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000249212	2019/05/31	FARROW, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250120	2019/05/31	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001465737	2019/05/31	FASSB INVESTMENTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001463737	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.70
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.90
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.40
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.10
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.10
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	118.41
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	209.98
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	249.99
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	545.99
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	563.99
C00001464680	2019/05/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,407.94
C00001466413	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		0.60
						TOOLSandSMALL IMPLEMENTS	
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	1.78
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	1.98
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.28
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	2.40
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	2.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	2.75
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.00
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.00
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.00
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.30
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.30
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.50
C00001466413		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.78
		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	3.88
		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.00
C00001466413		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.00
C00001466413	2019/06/06		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	4.50
C00001466413					WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	
	2019/06/06	FASTENAL COMPANY	WATER LITHITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		4.52
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.75
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.80
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.80
C00001466413	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.80
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.85
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	4.89
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.98
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.00
C00001466413		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.49
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.58
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.60
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.36
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	6.72
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.75
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.70
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.75
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.75
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.00
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.20
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	8.80
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	9.20
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	9.30
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	9.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.80
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	10.85
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.82
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.50
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.90
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	13.40
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	15.90
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16.26
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17.34
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.86
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.00
C00001466413	2019/06/06	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.25
C00001466333	2019/06/06	FAUCHER,CLAUDE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	67.32
E00000249927	2019/05/31	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000251166	2019/06/06	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO FRANCHISE HAULERS	82,586.18
E00000251166	2019/06/06	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO FRANCHISE HAULERS	105,547.76
C00001466334	2019/06/06	FEBRILLET,MIGUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.97
C00001465541	2019/06/04	FEBUS MATOS, LUIS I	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	487.00
E00000250316	2019/05/31	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001463395	2019/05/31	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(51.33)
C00001463395	2019/05/31	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(48.97)
C00001463395	2019/05/31	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(33.93)
C00001465399	2019/06/04	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.21
C00001465399	2019/06/04	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	11.16
C00001465399	2019/06/04	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	11.36
C00001465399	2019/06/04	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	12.79
C00001465399	2019/06/04	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	23.64
C00001466298	2019/06/05	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.15
C00001466298	2019/06/05	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.21
C00001466298	2019/06/05	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.23
C00001466450	2019/06/06	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE ENVIRONMENTAL PROTECTION DIVISION		5.55
C00001466450	2019/06/06	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	12.02
C00001466450	2019/06/06	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	15.16
C00001466450	2019/06/06	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	61.32
C00001466417	2019/06/06	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SAMHSA CHILDREN SYSTEM OF CARE	POSTAGE and MESSENGER SVCS	61.82
E00000251188	2019/06/06	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	608.01
E00000251188	2019/06/06	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	850.53
E00000251188	2019/06/06	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	6,080.06
E00000251188	2019/06/06	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	AID TO PRIVATE ORGANIZATIONS	8,505.28
C00001465414	2019/06/04	FEDRICK, JAMES OR CAROLYN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000250648	2019/05/31	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250018	2019/05/31	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250033	2019/05/31	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001466026		FELICIANO, ROSA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466026 C00001466011		FELICIANO, ROSA FELTON, NICOLE	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	47.00 123.00
E00000249384	2019/05/31	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250239 C00001465614	2019/05/31 2019/06/04	FENNER, WILLIAM O III FEQUIERE, ROSE-MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 591.00
E00000249387 C00001464677	2019/05/31 2019/05/31	FERDINANDSEN, DENNIS A FERGUSON ENTERPRISES INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF VALVES	78.00 218.40
E00000250071	2019/05/31	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249496	2019/05/31	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250299 C00001466518	2019/05/31 2019/06/06	FERRER, EVELYN FERRY, RANDOLPH	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	57.00 75.00
E00000250034	2019/05/31	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249851 C00001466117	2019/05/31 2019/06/04	FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 54.00
E00000250533	2019/05/31	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250486	2019/05/31	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001464903	2019/05/31	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249760	2019/05/31	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249290	2019/05/31	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001466342 C00001465692 C00001465692 C00001465692 C00001465692 C00001465692 C00001465692 C00001465692 C00001465692	2019/06/06 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	FIRST AMERICAN TITLE INSURANCE CO FIRST BAPTIST HOUSING INC DBA FIRST BAPTIST HOUSING INC DBA	WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	PUMPING REHAB IV HOME FY 15/16 SECTION 8 VOUCHER PROG HOME FY 15/16 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS RENTAL ASSISTANCE PAYMENTS	27,214.23 29.00 43.00 95.00 155.00 201.00 215.00 237.00 246.00 317.00
E00000250712	2019/05/31	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249510 C00001466319	2019/05/31 2019/06/06	FISCHER, ROBERT H FISERV	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 122.00
E00000250024	2019/05/31	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC COMPLIANCE AND EMPLOYEE/LABOR	RETIREE HIS SUBSIDY	75.00
C00001466238 C00001466252 C00001466409	2019/06/05 2019/06/05 2019/06/06		GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	RELATIONS SUPPLY FIRE/HOSE EQUIPMENT	LEGAL SERVICES CLOTHING AND WEARING APPAREL MISCELLANEOUS OPERATING SUPPLI	5,319.00 352.41 488.10
E00000250218	2019/05/31	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001464768	2019/05/31	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001464941	2019/05/31	FITZGERALD, JOHN R FLAGLER CONSTRUCTION EQUIPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000251106	2019/06/05		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	112,000.00
E00000250416 C00001466244 C00001466244 C00001466244 C00001466244 C00001466244	2019/06/05 2019/06/05 2019/06/05 2019/06/05 2019/06/05	FLANDERS, KENNETH J FLEETWASH INC	OPEB PENSION TRUST SOLID WASTE SYSTEM OPEB PENSION TRUST	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMPTROLLER	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT RETIREE HIS SUBSIDY	72.00 5.56 24.93 123.50 206.54 347.52
C00001464881 C00001466314 E00000249063	2019/06/06	FLETCHER, JUDITH FLETCHER, TODD	CITIZEN EMER RESPONSE TEAM AIR POLLUTION CONTROL	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	CITIZEN EMER RESPONSE TEAM 19 AIR POLLUTION	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	128.00 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465867 C00001465867	2019/06/04 2019/06/04	FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	704.00 1,319.00
E00000249721	2019/05/31	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249866	2019/05/31	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249836 C00001466062 E00000251246	2019/05/31 2019/06/04 2019/06/06	FLORER, ROBERT FLORES OTERO, ESTHER FLORES, DAISY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 HEAD START FY 18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	BCC SECTION 8 VOUCHER PROG HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL	75.00 71.00 25.68
E00000250632	2019/05/31	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249622	2019/05/31	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250019	2019/05/31	FLORES, VICTOR JR FLORIDA A & M UNIVERSITY COLLEGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466344 C00001466135	2019/06/06 2019/06/04	OF LAW FLORIDA BEACH COAST LLC	LAW LIBRARY SECTION 8 VOUCHERS FY18/19	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	LAW LIBRARY SECTION 8 VO PORTABLES	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	21,173.70 423.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000251060	2019/06/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001466559	2019/06/06	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	168.74
C00001466559	2019/06/06	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF BUSINESS & PROF	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	379.43
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464639	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464644	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464645	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464645	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464645	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464645	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464646	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

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C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705	2019/05/31	REG FLORIDA DEPT OF BUSINESS & PROF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001464705 C00001464689	2019/05/31 2019/05/31	REG FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE WATER QUALITY	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	75.00 30.00
C00001465180 C00001465180		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	50.00 50.00
C00001466437	2019/06/06	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	0.04
C00001466437	2019/06/06	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	0.04
C00001466437	2019/06/06	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	0.08
C00001466437	2019/06/06	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	0.60
C00001466437	2019/06/06	FLORIDA DEPT OF MANAGEMENT SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	17.29
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.29
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK WILLOW STREET RECREATION	COMMUNICATIONS	17.29
C00001466437	2019/06/06		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	COMMUNICATIONS	22.41
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK DEPUTY BRANDON COATES COMM	COMMUNICATIONS	22.41
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS WEST ORANGE RECREATION	COMMUNICATIONS	34.58
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	67.23
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	69.16
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	69.16
C00001466437		SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	86.45
C00001466437	2019/06/06	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	112.05
C00001466437	2019/06/06	SERVICES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS DENTAL ASSISTANCE DAVMENTS	138.32
C00001465866		FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	470.00
C00001465866 C00001465866		FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,005.00 1,580.00
C00001466239		FLORIDA ENGINEERING GROUP INC FLORIDA GOVERNMENTAL UTILITY	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	27,013.18
C00001464719	2019/05/31	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001464719	2019/05/31	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001464719	2019/05/31	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	22.14
C00001464719	2019/05/31		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	22.69

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C00001466366	2019/06/06	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.81
C00001465981	2019/06/04	FLORIDA MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,203.00
C00001466264 C00001466555 C00001466555 C00001466555 C00001466555 C00001466555 C00001466555 C00001466555	2019/06/05 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PREPAID COLLEGE PLAN FLORIDA QUALITY HOMES &	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM PARKS FUND COMMUNITY DEV BLOCK GRANT COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	300.00 53.32 82.22 120.29 169.34 254.30 371.97 501.18 1,860.32
C00001465497	2019/06/04	INVESTMENTS INC FLORIDA RADIOCHEMISTRY SERVICES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466260	2019/06/05	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001466260	2019/06/05	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001466260	2019/06/05	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001466260	2019/06/05	INC FLORIDA REAL ESTATE INVESTMENTS &	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001465898	2019/06/04	HLDGS LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001465849	2019/06/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	119.00
C00001465849	2019/06/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	285.00
C00001465849	2019/06/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	739.00
C00001465849	2019/06/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001465849	2019/06/04	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,278.00
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.29
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.58
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000251154	2019/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000251154 C00001465410		FLOTECH ENVIRONMENTAL LLC FLOYD, JEAN L	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY18/19	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	493.62 275.00
E00000249172	2019/05/31	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250779 C00001465235	2019/05/31 2019/06/03	FLOYD, ROBERT J FLUID POWER OF FLORIDA LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	90.00 7,258.00
E00000249493 C00001466426		FLYNCH, CONCHITA FM AUTOMOTIVE INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	48.00 2,500.00
E00000250697	2019/05/31	FOGLESONG, CAROL REMINGTON FOLIAGE DESIGN SYSTEMS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OFFICER WEST CONCOURSE	RETIREE HIS SUBSIDY	81.00
E00000250997	2019/06/03	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	168.75
E00000250997 E00000251269 C00001465902 C00001465902 C00001465902 C00001465673	2019/06/06 2019/06/04 2019/06/04 2019/06/04 2019/06/05 2019/06/04	FLORIDA INC FOP UNION LOCAL 86 FORBES, REGINALD DONALD FORBES, REGINALD DONALD FORBES, REGINALD DONALD FORD HALL COMPANY INC FORD, DANETTE MARIA	CONVENTION CENTER GENERAL FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS COMPTED LEE	RENOVATIONS/UPGRADES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES EASTERN WTR RECLAMATION EXPAN SECTION 8 VOUCHER PROG	BUILDINGS DEDUCTNS-DUES/MBRSHPS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS CONTRACTUAL SUC MISTIL	437.59 8,976.00 (14.00) (14.00) 712.00 29,800.00 117.00
C00001466354	2019/06/06	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	552.75

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464838 2	2019/05/31	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000249481 2	2019/05/31	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250575 2	2019/05/31	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249986 2	2019/05/31	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001464841 2	2019/05/31	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250553 2	2019/05/31	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249886 2	2019/05/31	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249276 2	2019/05/31	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001465035 2	2019/05/31	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465557 2	2019/06/04	FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001465600 2	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	349.00
C00001465600 2	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001465600 2	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,062.00
	2019/06/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
							1,253.00
		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
		FOUNTAINS AT MILLENIA III LLLP		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	190.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	221.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	544.00
		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	889.00
	2019/06/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
	2019/06/04	FOUR HANDS ON LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	850.00
E00000249110 2	2019/05/31	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250361 2	2019/05/31	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249610 2	2019/05/31	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250183 2	2019/05/31	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250921 2	2019/05/31	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.50
C00001465208 2	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.25
	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
		FQS BEAR EQUIPMENT INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.50
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.75
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	155.52
		FQS BEAR EQUIPMENT INC	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
					MAINTENANCE		
		FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	238.00
			SOLID WASTE SYSTEM	UTILITIES			238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001465208 2	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465208	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001465208		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	333.50
C00001465208		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	355.68
C00001465208		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001465208	2019/06/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	474.59
E00000250199	2019/05/31	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001465605	2019/05/31	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001465605	2019/06/04	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
000001400000	2010/00/04	TITALO CONTENTA	SECTION O VOCCHEROT TIO/10	1 E/W, E/W//CON/W/D DEVEL OV CO	OTHER POST EMPLOYMENT BENEFITS-	REIVINE ROOIS PRIVOE FATIMENTO	000.00
E00000249623	2019/05/31	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250887	2019/05/31	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249964	2019/05/31 2019/05/31	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001464606 C00001464606	2019/05/31	FRANCIS, SUSUAN B. FRANCIS, SUSUAN B.	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.41 (96.41)
E000001404000	2019/05/31	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.64
E00000249037	2019/05/31	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,398.62
E00000249037	2019/05/31	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,547.65
E00000250977	2019/06/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.95
E00000250977	2019/06/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	422.22
E00000250977	2019/06/03	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	979.58
E00000251062	2019/06/04	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76.61
E00000251062	2019/06/04	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,296.56
E00000251062 E00000251120	2019/06/04 2019/06/05	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	3,018.15 15.49
E00000251120	2019/06/05	FRANK GAY PLUMBING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	262.19
E00000251120	2019/06/05	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
C00001465799	2019/06/04	FRANKLIN FINANCIAL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	473.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249088	2019/05/31	FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000249096	2019/05/31	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
L00000249090	2019/03/31	TRAINCEIN, HAROLD G	OFEB FENSION TROST	COMF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIS SUBSIDT	75.00
C00001464893	2019/05/31	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000250770	2019/05/31	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465558	2019/06/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001465558	2019/06/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001466556	2019/06/06	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001465587	2019/06/04	FRAZIER, MINNIE LEE BARTEE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
C00001464607	2019/05/31	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU	. 2, 2	CECHOING VOCCHERT HOC	ACCTS RECEIVABLE-FIRE RESCUE	347.56
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249543	2019/05/31	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
	001010=101		0050 DEVICENTENT	004,077,044,57	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
E00000250058	2019/05/31	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001464870	2019/05/31	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
000001101010	2010/00/01		0. 25 · 2.10.0.1 · 11.00 ·		OTHER POST EMPLOYMENT BENEFITS-	N21111221110 0020121	01.00
C00001464961	2019/05/31	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249767	2019/05/31	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000250859	2019/05/31	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001465808	2019/06/04	FRIESON, REBECCA LYNN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	134.00
000001400000	2010/00/04	TRIESON, REBESON ETHIN	OLO HOLO VOCCHERO I 110/13	LEAN, ENVIRONTAND DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	WEELTHE VEHICON TANNENTO	104.00
E00000250684	2019/05/31	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249735	2019/05/31	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000250133	2010/05/21	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
L00000230133	2013/03/31	TRIE, TAGE SIX	OF ED T ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIO GODGID I	01.00
E00000249332	2019/05/31	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249362	2019/05/31	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000040000	2010/05/24	EIILED DODEDTE ID	ODED DENISION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIE CLIBCIDY	07.00
E00000249308	2019/05/31	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249998	2019/05/31	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249115	2019/05/31	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249475	2019/05/31	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250362	2019/05/31	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250342	2019/05/31	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250139	2019/05/31	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249751		FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001466130 C00001466130	2019/06/04 2019/06/04	FUSION LLC DBA FUSION LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	342.00 469.00
C00001466130			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	721.00
E00000249976	2019/05/31	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466470	2019/06/06	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	14,000.00
E00000249043	2019/05/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000249027	2019/05/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,233.31
E00000250992 E00000250979	2019/06/03 2019/06/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	108.29 696.00
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	843.12
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	972.78
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,034.32
E00000251001	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000251001 E00000250979	2019/06/03 2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL MAINTENANCE CVCC UNIT	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,169.28 1,317.96
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,256.32
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,601.65
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,895.35
E00000250979	2019/06/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,853.71
E00000250992	2019/06/03	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	21,119.95
E00000251038 E00000251057	2019/06/04 2019/06/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM COURT FACILITIES	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,236.91 3,627.40
E00000251057	2019/06/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,938.02
E00000251100	2019/06/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000251141	2019/06/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,731.92
E00000251141	2019/06/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,378.17
E00000251217	2019/06/06	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000249599	2019/05/31	GABIOUD, VIRGINIA E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250205	2019/05/31	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250253 E00000251172	2019/05/31 2019/06/06	GAGE, CHRISTOPHER S GAI CONSULTANTS INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC TRANSP PROJECT PLANNING	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	69.00 323.75
E00000249800	2019/05/31	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250406	2019/05/31	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466140	2019/06/04	GALARZA VICENTE, JESSYNNETTE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	114.00
C00001464937	2019/05/31	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
		GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464930 C00001466201		GALL, RONALD P GALL, TIMOTHY J	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	60.00 30.27
E00000249640	2019/05/31	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250503	2019/05/31	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250035	2019/05/31	GALLAGHER, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249949	2019/05/31	GALLAGHER, WALTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250750 E00000251259		GALLOWAY, WANZO JR GAMBLE, DIANA	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	63.00 10.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250823 000000017705	2019/05/31 2019/05/31	GANDENBERGER, CHRISTA GANDHI, MANOJ	OPEB PENSION TRUST PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC BLANCHARD PARK	RETIREE HIS SUBSIDY	39.00 (65.00)
E00000250475	2019/05/31	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000249133	2019/05/31	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250895	2019/05/31	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250254 E00000251160	2019/05/31 2019/06/05	GARCIA, SANDRA I GARCIA- BENGOCHEA, IGNACIO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	45.00 230.00
E00000250276	2019/05/31	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001466189	2019/06/05	GARDNER, PAYTON E &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000250713	2019/05/31	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249612	2019/05/31	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	78.00
C00001465358 E00000251012 E00000251012	2019/06/04 2019/06/03 2019/06/03	GARRETSON TECHNOLOGY LLC GARRISON, JEFF LAMAR GARRISON, JEFF LAMAR	COURT TECHNOLOGY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES UTILITIES	ADMINISTRATION WATER PRODUCTION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	3,420.00 75.00 75.00
C00001464963 C00001465275	2019/05/31 2019/06/04	GARRISON, MARY JO GASDICK STANTON EARLY P A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	54.00 151.22
E00000250407	2019/05/31	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001465013	2019/05/31	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249838 C00001466051	2019/05/31 2019/06/04	GASTEIGER, DANIEL GATOR SLAM LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 528.00
C00001465045	2019/05/31	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249781 C00001465417	2019/05/31 2019/06/04	GAWLIK, RONALD GAYLE, CARL A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	36.00 427.00
C00001465417 C00001465417 C00001465417		GAYLE, CARL A GAYLE, CARL A GAYLE, CARL A	SECTION 8 VOUCHERS F118/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,119.00 1,375.00
E00000249209 C00001466193	2019/05/31 2019/06/05	GEHRIG, JOHN A GEICO	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	48.00 265.31
E00000249905 C00001465138 C00001466541	2019/05/31 2019/06/03 2019/06/06	GELTCH, WARREN GEMCA PRODUCTIONS LLC GENERAL REVENUE CORPORATION	OPEB PENSION TRUST WATER UTILITIES SYSTEM MOSQUITO CONTROL	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	54.00 77.99 216.96
C00001464700 C00001464700	2019/05/31 2019/05/31	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.08 9.12
C00001464700 C00001464700	2019/05/31 2019/05/31	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.64 43.53
C00001464700	2019/05/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.70
C00001465238 C00001465238	2019/06/03 2019/06/03	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	(48.70) 27.11
C00001465238 C00001465238	2019/06/03 2019/06/03	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	146.46 168.68
C00001465112	2019/05/31	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000250751	2019/05/31	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250922 C00001465889	2019/05/31 2019/06/04	GEORGE, IRVIN A SR GEORGE, KISHMA MARISA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 66.00
C00001465057 C00001466389 E00000251082	2019/05/31 2019/06/06 2019/06/04	GEORGEVICH, MICHAEL JR GEOSYNTEC CONSULTANTS INC GERWIG, JEREMY SHANE	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS BUILDING SAFETY	COMPTROLLER ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC IMPROVEMENTS TO FACILITIES BUILDING SAFETY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STORMWATER STRUCT and FACILITI OUT OF COUNTY TRAVEL	30.00 3,293.24 256.16
E00000250454	2019/05/31	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250558 C00001466031	2019/05/31 2019/06/04	GIAMBARBEREE, PATRICIA M GIBBS, CRYSTAL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 114.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465446	2019/06/04	GIBSON, ANNE MARIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000250363	2019/05/31	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001464845	2019/05/31	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464757	2019/05/31	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249249	2019/05/31	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001464848	2019/05/31	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001465003	2019/05/31	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250935	2019/05/31	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465097	2019/05/31	GINYARD, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250317	2019/05/31	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250195	2019/05/31	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001465130	2019/05/31	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION NW TREATMENT	RETIREE HIS SUBSIDY	87.00
E00000250972	2019/06/03	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	828.00
E00000250972	2019/06/03	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	990.00
E00000250972		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,815.00
E00000250986	2019/06/03	GLE ASSOCIATES INC		PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000250986	2019/06/03 2019/06/03	GLE ASSOCIATES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000250986 E00000250986	2019/06/03	GLE ASSOCIATES INC GLE ASSOCIATES INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS KELLY PARK OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 315.00
E00000249651 C00001464608	2019/05/31 2019/05/31	GLENN, ROSALIND L GLOVER TRT, LLOYD F.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 110.56
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249199 C00001466039	2019/05/31 2019/06/04	GLYNN, JOSEPH E JR GM & PD INVESTMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 773.00
E00000250534	2019/05/31	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465139	2019/06/03	GODSPEED VENTURES LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	121.33
E00000250759	2019/05/31	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249444	2019/05/31	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250860	2019/05/31	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250434	2019/05/31	GOFPHIN, DARIN A GOLD STAR REALTY AND MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465712	2019/06/04	INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001465751	2019/06/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	422.00
C00001465751 C00001465751	2019/06/04 2019/06/04	GOLDEN OAK LLC GOLDEN OAK LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	941.00 1,149.00
C00001464949		GOLDEN. LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465964	2019/06/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001465964	2019/06/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001465964	2019/06/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	799.00
C00001465964		GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001465964		GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
C00001465964 C00001465964	2019/06/04 2019/06/04	GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	990.00 1,286.00
E00000250841	2019/05/31	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001464746	2019/05/31	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001465016 000000017715	2019/05/31 2019/05/31	GONSALVES, SHARON GONZALEZ MATURO, JILLIAN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00 (17.52)
E00000250641		GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249687	2019/05/31	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000250771	2019/05/31	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001464855	2019/05/31	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001464749	2019/05/31	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250146	2019/05/31	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250698	2019/05/31	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250703	2019/05/31	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250896 C00001465535 C00001464624	2019/05/31 2019/06/04 2019/05/31	GONZALEZ, LUCILA GONZALEZ, MARIA MAGDALENA GONZALEZ,ELVIRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	48.00 93.00 86.66
C00001464801	2019/05/31	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000250912	2019/05/31	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249286	2019/05/31	GOODMAN, SARAH E GOODWILL INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001466036	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000249211 C00001465624	2019/05/31 2019/06/04	GOODWIN, CHARLES C GORDON, ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 609.00
E00000250824	2019/05/31	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249355	2019/05/31	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250504	2019/05/31	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250413	2019/05/31	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249839	2019/05/31	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249454	2019/05/31	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001464857 C00001466113 C00001466113 C00001466113 C00001466113 C00001466113	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	GP WATAUGA LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 144.00 524.00 552.00 632.00 643.00 774.00
C00001464693	2019/05/31	GPE CONTROLS INC - L & J TECHNOLOGIES CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.57
C00001464693	2019/05/31	GPE CONTROLS INC - L & J TECHNOLOGIES CO DBA GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	178.00
C00001464693	2019/05/31	TECHNOLOGIES CO DBA GPE CONTROLS INC - L & J	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	336.00
C00001464693	2019/05/31	TECHNOLOGIES CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	3,060.00
E00000249076 C00001465833	2019/05/31 2019/06/04	GRABOFSKI, CAROL H GRACE, YOKESIA L	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 447.00
E00000249560	2019/05/31	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249600	2019/05/31	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249736	2019/05/31	GRAHAM, VIOLA JORDAN GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001465472	2019/06/04	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	440.00
C00001465472	2019/06/04	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	453.00
C00001465472	2019/06/04	DEV CORP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	674.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(122.00)
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(122.00)
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(122.00)
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(122.00)
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(122.00)
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	159.00
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	350.00
C00001465486	2019/06/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001465486	2019/06/04 2019/06/06	GRANDE POINTE ASSOCIATES LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001466477		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	72.00
		GRANITE INLINER LLC					
C00001466477	2019/06/06		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	72.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	108.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	288.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	288.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	444.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	520.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	520.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	585.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	675.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	825.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	840.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,000.00
	2019/06/06			PUBLIC WORKS	DRAINAGE REHAB		
C00001466477		GRANITE INLINER LLC	LOCAL OPTION GAS TAX			STORMWATER STRUCT and FACILITI	1,000.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,260.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,320.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,320.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,350.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,440.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,512.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,575.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,968.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,968.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,000.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,280.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,520.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,736.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,990.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,060.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,150.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,440.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,560.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,670.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,270.00
		GRANITE INLINER LLC	LOCAL OPTION GAS TAX			STORMWATER STRUCT and FACILITI	
				PUBLIC WORKS	DRAINAGE REHAB		6,930.00
C00001466477		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,524.00
C00001466477		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,435.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,540.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	17,010.00
C00001466477	2019/06/06	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	30,800.00
		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	
C00001466477	2019/06/06						35,750.00
C00001465956	2019/06/04	GRANT, RACHEL B	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	48.00
E00000249777	2019/05/31	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249160		GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC BOGGY CREEK RD (GREENWAY TO	RETIREE HIS SUBSIDY	30.00
C00001465283	2019/06/04	GRAY ROBINSON PA TRUST ACCOUNT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN	136,774.00

PURPOSE

DOCUMENTID	CITEOR DATE	PAILL	TOND	DEFARTMENT	ONII	FURFUSE	AWOUNT
C00001465115 C00001464678 C00001464706 C00001464706 C00001464678	2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/05/31	GRAY, CURTIS L GRAYBAR ELECTRIC CO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC FORCE MAIN IMPROVEMENTS CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT FORCE MAIN IMPROVEMENTS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	90.00 (1,241.05) 425.16 489.13 843.57
C00001464678 C00001464706 C00001464678 C00001466406 C00001466406	2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/06/06 2019/06/06	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	FORCE MAIN IMPROVEMENTS CENTRAL MAINTENANCE DISTRICT FORCE MAIN IMPROVEMENTS CENTRAL MAINTENANCE DISTRICT FORCE MAIN IMPROVEMENTS FORCE MAIN IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,125.60 1,232.11 1,241.05 13,915.92 234.30 430.54
C00001466107 C00001466107	2019/06/04 2019/06/04	GREAT JONES FLORIDA LLC GREAT JONES FLORIDA LLC GREAT JONES FLORIDA LLC GREATER FLORIDA ELECTRICAL	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	330.00 867.00
C00001466291	2019/06/05	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.62
C00001466291	2019/06/05	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	672.24
C00001466291	2019/06/05	CONTRACTORS INC GREATER ORLANDO PROPERTY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001466115	2019/06/04	MANAGEMENT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	470.00
E00000249365	2019/05/31	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249240	2019/05/31	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464779	2019/05/31	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001465082	2019/05/31	GREEN, SHEILA GREENBERG TRAURIG PA ATTORNEYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251173		AT LAW GREENBERG TRAURIG PA ATTORNEYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	1,620.00
E00000251173		AT LAW GREENE, JIMMY	GENERAL FUND OPEB PENSION TRUST	OFFICE OF ACCOUNTABILITY COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	LEGAL SERVICES RETIREE HIS SUBSIDY	1,732.50 90.00
E00000249737 C00001460127	2019/05/31	GREENE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(51.00)
C00001460127	2019/05/31	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,862.80
C00001466422	2019/05/05	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250277	2019/05/31	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250277	2019/05/31	GREIFENSTEIN. DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001464723	2019/05/31	GREYSTONE DEVELOPMENT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	11,900.00
C00001464725	2019/06/06	GREYSTONE DEVELOPMENT SERVICES INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
E00000249950	2019/05/31	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249225	2019/05/31	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001464965	2019/05/31	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	48.00
E00000249087	2019/05/31	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001465742	2019/06/04	GRIMES, JANET LEE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	38.00
E00000250180	2019/05/31	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249618	2019/05/31	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249306	2019/05/31	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249207	2019/05/31	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001464771	2019/05/31	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249367	2019/05/31	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249251	2019/05/31	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464609	2019/05/31	GROSS, LEONARD H.	OC FIRE PROT & EMS/MSTU		071150 D007 51401 014 517 D51155170	ACCTS RECEIVABLE-FIRE RESCUE	89.93
E00000249171	2019/05/31	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	291.20
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	624.32
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	881.48
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,088.74
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,432.00
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,115.20
C00001466429	2019/06/06	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	36,504.00
E00000250586	2019/05/31	GRUBBS, HENRIETTA C	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	69.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	608.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	703.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	736.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	739.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	768.00
C00001466129	2019/06/04	GSD INVESTMENT PROPERTY LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	925.00
C00001464791	2019/05/31	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000249593	2019/05/31	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249499	2019/05/31	GUARNASCHELLI, LOIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249366	2019/05/31	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249861	2019/05/31	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000249417	2019/05/31	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249918	2019/05/31	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250121	2019/05/31	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001432448 C00001465546	2019/06/06 2019/06/04	GUTERMUTH, LINDA S. GUTIERREZ, LUCY	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	ACCTS RECEIVABLE-FIRE RESCUE WELFARE VENDOR PAYMENTS	(9.89) 38.00
E00000250452	2019/05/31	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001465658 C00001465919	2019/06/04 2019/06/04	GUY, GERALYN E GVO INVESTMENT LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	684.00 1,200.00
00000008204	2019/06/03	H W LOCHNER INC	SUNRAIL CONSULTANT SVCS ESCROW			SUNRAIL CONSULTANT ESCROW	85,517.57
E00000251065	2019/06/04		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000251065	2019/06/04		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000251049	2019/06/04	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,801.88
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	269.00

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E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	269.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	389.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	838.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,315.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,382.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		EAST	MAINTENANCE OF EQUIPMENT	1,382.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,120.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	2,120.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2,776.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2,776.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000249028	2019/05/31	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3,000.00
E00000251211	2019/06/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MISCELLANEOUS OPERATING SUPPLI	336.00
E00000251211	2019/06/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	EQUIPMENT	5,944.00
E00000251071 E00000251071	2019/06/04 2019/06/04	HACKEBEIL, BRYAN C HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	5.40 34.27
E00000249708	2019/05/31	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249182	2019/05/31	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249113	2019/05/31	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000251076	2019/06/04	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.42
C00001466300	2019/06/05	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	21.00
C00001466300	2019/06/05	HALL'S FEED STORE INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	72.50
C00001466300 E00000251247	2019/06/05 2019/06/06	HALL'S FEED STORE INC HALL, ATURIA DANYELL	MOSQUITO CONTROL HEAD START FY 18/19	HEALTH SERVICES COMMUITY AND FAMILY SERVICES	ADMIN/MOSQUITO CONTROL HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL	77.50 208.00
E00000250544	2019/05/31	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250332	2019/05/31	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001466134		HALL, KENNETH I	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	34.00
		HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250399 C00001465581		HALL, STEVEN J HALLAUER, STEVEN ALLEN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 428.00
E00000249523	2019/05/31	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250812	2019/05/31	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250616	2019/05/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000250418	2019/05/31	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250333	2019/05/31	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249530	2019/05/31	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001465114	2019/05/31	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249223	2019/05/31	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250662	2019/05/31	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001464833	2019/05/31	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000249826	2019/05/31	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000250777	2019/05/31	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001464789	2019/05/31	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000250306	2019/05/31	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000250650	2019/05/31	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000249727	2019/05/31	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000249904	2019/05/31	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000250165 C00001465869 C00001465869 C00001465638 C00001465638	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04	HANSEN, LEE HAPPY KIDS WORLD INC DBA HAPPY KIDS WORLD INC DBA HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	84.00 893.00 1,175.00 384.00 698.00
C00001465638	2019/06/04	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	705.00
E00000249357	2019/05/31	HARD, ROBERT F	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249176	2019/05/31	HARDEMON, ALFERDALL D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249260	2019/05/31	HARDEN, FLOYD E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250671	2019/05/31	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250587	2019/05/31	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249146	2019/05/31	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249536	2019/05/31	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250265	2019/05/31	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249486	2019/05/31	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465117		HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001464931	2019/05/31	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250825	2019/05/31	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250794	2019/05/31	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250923 C00001464610	2019/05/31 2019/05/31	HARRINGTON, ANN R HARRIS, ARTHUR L.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	81.00 90.37
E00000250780	2019/05/31	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465006	2019/05/31	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E0000024 C0000146			OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 11.00
E0000025 00000001 00000001	7707 2019/05/3	HARRIS, MARLENE	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY	90.00 (46.94) (3.06)
E0000025	0087 2019/05/3	I HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C0000146	4758 2019/05/3	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E0000024	9624 2019/05/3	1 HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	53.00
E0000024	9650 2019/05/3	I HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
C0000146	5078 2019/05/3	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C0000146 E0000025			OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC FACILITIES	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	54.00 242.59
E0000024			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C0000146 C0000146			SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	494.00 1,141.00
E0000025	0638 2019/05/3	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C0000146 C0000146		·	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	138.00 26.00
C0000146			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	631.00
E0000025	0880 2019/05/3	1 HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000024	9255 2019/05/3	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E0000024	9267 2019/05/3	I HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E0000025	0897 2019/05/3	I HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C0000146	5079 2019/05/3	I HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E0000025	0301 2019/05/3	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E0000025	0487 2019/05/3	I HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0000025	0278 2019/05/3	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000025	0881 2019/05/3	I HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000025	0699 2019/05/3	I HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
E0000024	9580 2019/05/3	1 HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000024	9782 2019/05/3	I HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	52.00
E0000024	9352 2019/05/3	HEANEY, CYNTHIA H	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA PG	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C0000146 C0000146			17-18 HOME INVEST PRTNRSHIP AGRMT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 2.00
C0000146 C0000146 C0000146 C0000146	6537 2019/06/0 6537 2019/06/0	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 COMM SVC BLK GRT FY 17/18 PINE HILLS LOCAL GOVT NID LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2.00 3.50 5.00 7.00
C0000146 C0000146 C0000146 C0000146 C0000146 C0000146 C0000146	5537 2019/06/0 5537 2019/06/0 5537 2019/06/0 5537 2019/06/0 5537 2019/06/0 5537 2019/06/0	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE RETENTION PONDS-GRP 232 COURT TECHNOLOGY USDA FY 18/19 LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL SECTION 8 VOUCHERS FY18/19 INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	7.00 8.00 10.00 14.00 15.00 16.00 20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537 C00001466537	2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06 2019/06/06	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18 MANDATORY REFUSE COLLECTION RISK MANAGEMENT PROGRAM HIV EMER RELIEF FY 19/20 AIR POLLUTION CONTROL FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT SOLID WASTE SYSTEM 911 FEE PARKS FUND BUILDING SAFETY HEAD START FY 18/19 OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	22.00 25.50 26.00 39.00 71.00 78.00 80.00 190.00 195.50 219.00 551.46 610.00
C00001466537 C00001466537 C00001466537	2019/06/06 2019/06/06 2019/06/06	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,161.00 1,284.07 1,504.70
C00001466537	2019/06/06	HEART OF FLORIDA UNITED WAY	GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-CHARITIES	6,989.85
E00000250685 E00000250020	2019/05/31	HEATH, DAVID C HEATH, ROBERT ALAN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	81.00 90.00
E00000230020	2019/05/31	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250135	2019/05/31	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250145 C00001465739	2019/05/31 2019/06/04	HECIMOVICH, JOYCE ELAINE HEDMAN, MECCA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 274.00
C00001464876 E00000251086	2019/05/31 2019/06/04		OPEB PENSION TRUST HOPWA CITY OF ORLANDO FY19	COMPTROLLER HEALTH SERVICES	BCC HOPWA ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	60.00 13.22
C00001465621	2019/06/04	CORP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	630.00
E00000250559	2019/05/31	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC POCKET PARKS/BOAT	RETIREE HIS SUBSIDY	90.00
E00000250987	2019/06/03	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001464871	2019/05/31	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249137		•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249353	2019/05/31	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250076	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249835	2019/05/31	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250742	2019/05/31	HENNESSY, KATHLEEN A	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249451	2019/05/31	HENNESSY, RHONDA M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249452 E00000249265	2019/05/31	HENNESSY, THOMAS M HENRY, DELLARE M	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	54.00 75.00
E00000249203		HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249440		HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250021		HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250210		HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001464921	2019/05/31	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000249561	2019/05/31	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000250053	2019/05/31	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001466190 E00000251073 E00000251073	2019/06/04	HERNANDEZ ARROYO, JEAN CARLOS & HERNANDEZ, DAVID HERNANDEZ, DAVID	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	2016-17 SHIP FUNDING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL	20,000.00 10.64 131.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249849 C00001465571	2019/05/31 2019/06/04	HERNANDEZ, JULIO J HERNANDEZ, LISBETH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 118.00
E00000249196 C00001465987 C00001465276 C00001465140	2019/05/31 2019/06/04 2019/06/04 2019/06/03	HERNANDEZ, MIGUEL HERNANDEZ, SONIA HERNANDEZ,MARIA C HERNANDEZ,YOEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	42.00 47.00 64.52 86.35
C00001464951	2019/05/31	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000249581	2019/05/31	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000250318 E00000251244	2019/05/31 2019/06/06	HEROUX, JILL R HERRERA, WENDY HEATH	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 42.94
E00000250505	2019/05/31	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249789	2019/05/31	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250042 C00001464611	2019/05/31 2019/05/31	HERRINGTON, TONY HEUERMAN, FAYE E.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	87.00 101.13
C00001464906 C00001465903	2019/05/31 2019/06/04	HEWITT, VELDA A HH1604 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 463.00
C00001466355	2019/06/06	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	1,111.45
E00000249083	2019/05/31	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249641	2019/05/31	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250714	2019/05/31	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250152 C00001466548	2019/05/31 2019/06/06	HICKS, WILLIAM MICHAEL HIDAY & RICKE PA - TRUST ACCOUNT	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	90.00 231.81
E0000250826 E00000249021 E00000249021 E00000249021 E00000249021	2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/05/31	HIERS, GREGORY W HIGH TECH ENGINEERING INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	84.00 159.92 159.92 159.92 159.92 239.88
C00001465000	2019/05/31	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250166	2019/05/31	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001465110	2019/05/31	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249654	2019/05/31	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249643	2019/05/31	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465048 C00001465717	2019/05/31 2019/06/04	HILL, MICHAEL HILL-BARNES, HEATHER P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 34.00
C00001465604	2019/06/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	193.00
C00001465604	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	286.00
C00001465604	2019/06/04	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	343.00
C00001465604	2019/06/04	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	385.00
C00001465604	2019/06/04	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	482.00
C00001465604	2019/06/04	ORLANDO LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	576.00
E00000250307	2019/05/31	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250334 C00001464729	2019/05/31 2019/05/31	HINES, FREDERICK HIRE QUEST LLC DBA	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC EVENT SET UP	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 106.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464729	2019/05/31	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	638.40
C00001464729	2019/05/31	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	766.08
C00001161729	2019/05/31	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	845.88
C00001464729	2019/05/31	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,021.44
C00001464729	2019/05/31	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,809.60
C00001464729	2019/05/31		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	8,691.55
	2019/05/31				EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,806.25
C00001464729		HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	
C00001464729	2019/05/31				EVENT SET UP		11,278.40
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001465263	2019/06/03		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	106.40
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	127.68
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	212.80
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	319.20
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	379.05
C00001465263	2019/06/03		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	425.60
C00001465263	2019/06/03	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	744.80
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	33.25
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
	2019/06/05						106.40
C00001466296		HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	255.36
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	319.20
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	383.04
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	510.72
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	510.72
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	638.40
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	646.38
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	678.30
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,150.45
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,497.90
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,887.75
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER		EVENT SET UP	CONTRACTOAL SERVICES NOT OTHER	
	2019/06/05			CONVENTION CENTER			6,849.50
C00001466296			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	6,929.30
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,847.00
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	8,345.75
C00001466296	2019/06/05	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	17,988.25
C00001466460	2019/06/06	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	510.72
C00001466460	2019/06/06	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	893.76
C00001466460	2019/06/06	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,795.45
C00001466460	2019/06/06	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	11,996.60
C00001464612	2019/05/31	HIRSCH, SALLY A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.52
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250488	2019/05/31	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
200000200100	2010/00/01	THI OTTO GOTA, THEED AND	0. 25. 2.10.01. 11.001	COM THOSEEN	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	07.00
E00000250158	2019/05/31	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
L00000230130	2013/03/31	HODBO, GILLIANT	OF EBT ENGION TROOT	COIVII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIO OODOID I	72.00
E00000250795	2019/05/31	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000230793	2019/03/31	HODBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDIT	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250898	2019/05/31	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249639	2019/05/31	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250184	2019/05/31	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249520	2019/05/31	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
C00001465090	2019/05/31	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001466092		HOLDING GOLDEN REAL ESTATE INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	104.00
C00001400092	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	104.00
	2019/06/04	HOLDING GOLDEN REAL ESTATE INC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001466092	2019/06/04	HOLDING GOLDEN REAL ESTATE INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PATIVIENTS	883.00
=			ODED DEVICION TEXT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOITI	
E00000250489		HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465570	2019/06/04	HOLLEY, JAVONDA MARKISHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249878	2019/05/31	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250147	2019/05/31	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250861	2019/05/31	HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249291	2019/05/31	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001465083	2019/05/31	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250686	2019/05/31	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250181	2019/05/31	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250230	2019/05/31	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000250924	2019/05/31	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464999 C00001465714 C00001465219 C00001465219 C00001465219 C00001465219 C00001465219 C00001465219	2019/05/31 2019/06/04 2019/06/03 2019/06/03 2019/06/03 2019/06/03 2019/06/03 2019/06/03		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG SPECIAL OPERATIONS SUPPORT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI	90.00 708.00 (580.70) 79.00 356.20 396.20 901.80 1,099.80 1,276.50
C00001465968	2019/06/04	HOME ENCOUNTER LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001465968 C00001466112	2019/06/04 2019/06/04	HOME ENCOUNTER LLC HOME LIFE INVESTMENTS LLC HOMELESS SVCS NETWORK OF	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES MENTAL HEALTH AND HOMELESS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	713.00 744.00
E00000249011 C00001465953 C00001465953 C00001465949	2019/05/31 2019/06/04 2019/06/04 2019/06/04	CENTRAL FLORIDA INC HOMETAG LLC HOMETAG LLC HONG LIN LLC	GENERAL FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ISSUES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	17,083.33 469.00 786.00 772.00
E00000249619	2019/05/31	HOPARD, ROSALEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001464978	2019/05/31	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465073	2019/05/31	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250506	2019/05/31	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250409	2019/05/31	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249188	2019/05/31	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001464892 C00001464614 C00001464615 C00001464613	2019/05/31 2019/05/31 2019/05/31 2019/05/31	HOSEY, BERNICE HOSPICE OF THE COMFORTER HOSPICE OF THE COMFORTER HOSPICE OF THE COMFORTER	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	84.00 398.11 452.38 506.65
C00001464722 C00001464722	2019/05/31 2019/05/31	HOUSING & EDUCATION ALLIANCE INC HOUSING & EDUCATION ALLIANCE INC HOUSING & NEIGHBORHOOD DEV OF	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	360.00 864.00
C00001465453	2019/06/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	375.00
C00001465453	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	541.00
C00001465453	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	541.00
C00001465453	2019/06/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	547.00
C00001465453	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001465453	2019/06/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001465453	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001465453	2019/06/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001465453	2019/06/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001465453	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
C00001465468	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	471.00
C00001465468	2019/06/04	OF CENT FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00

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C00001465982	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	462.00
C00001465458	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
C00001465458	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	552.00
C00001465458	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	691.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	397.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	397.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	530.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	535.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	537.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	549.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	550.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	565.00
C00001465560	2019/06/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001465503	2019/06/04	GEORGIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465503	2019/06/04	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465503	2019/06/04	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001465503	2019/06/04	GEORGIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001465643	2019/06/04	HOUSING AUTHORITY OF THE CITY OF COLLEGE PARK GA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465643	2019/06/04	COLLEGE PARK GA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001465918	2019/06/04	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465918	2019/06/04	PERTH AMBOY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,791.00
C00001465838	2019/06/04	HOUSING AUTHORITY OF THE CITY OF STAMFORD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465838	2019/06/04	HOUSING AUTHORITY OF THE CITY OF STAMFORD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001466044	2019/06/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	76.00
C00001466044	2019/06/04	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	450.00
C00001466044	2019/06/04	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	584.00
C00001466044	2019/06/04	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001466044	2019/06/04	WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	605.00
C00001466044	2019/06/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	696.00
C00001466044	2019/06/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001466044	2019/06/04	WINTER PARK DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	875.00
E00000250161	2019/05/31	HOUSTON, ROY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250211	2019/05/31	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249893	2019/05/31	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

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E0000034034F	2010/05/21	HOWARD WILLIAMM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIIC CLIDCIDV	48.00
C00001464849	2019/05/31	HOWARD, WILLIAM M HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	48.00 90.00
E00000250209	2019/05/31	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250209	2019/05/31	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001464802	2019/05/31	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000249056 E00000251190 E00000251233 E00000251233	2019/05/31 2019/06/06 2019/06/06 2019/06/06	HSB VETERINARY SUPPLY INC HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	GENERAL FUND MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES UTILITIES PUBLIC WORKS PUBLIC WORKS	ANIMAL SERVICES-CLINIC MANDATORY GARBAGE STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES	500.00 26,295.00 155.21 979.11
E00000249401	2019/05/31	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249348	2019/05/31	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250507	2019/05/31	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249906	2019/05/31	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249303	2019/05/31	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249669	2019/05/31	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250588	2019/05/31	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250464	2019/05/31	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY Į.	90.00
E00000249067 C00001464616	2019/05/31 2019/05/31	HULL, TIMOTHY MICHAEL HUMANA HEALTH CARE PLANS	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	GF	LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE	5.69 280.20
E00000249155	2019/05/31	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001464929	2019/05/31	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250279	2019/05/31	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250490 C00001465518	2019/05/31 2019/06/04	HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,345.00
E00000249532	2019/05/31	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250520 E00000251032	2019/05/31 2019/06/04	HYDE, ROBERT J HYDRA SERVICE (S) INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	66.00 30.00
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	78.56
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	500.00
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	517.20
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	800.61
E00000251032	2019/06/04	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
E00000251032 E00000251032	2019/06/04 2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,531.13 2,213.10
E00000251032	2019/06/04	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	31,051.80
C00001465708	2019/06/04	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
		IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,200.00
		IANNIELLO, PAUL IBERTIS, GIOVANNI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 698.00
		IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	24.00
C00001466443	2019/06/06	IDEAS FOR US DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT	IMPROVEMTS TO NON-COUNTY ASSET	36.00
C00001466443	2019/06/06	IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	80.00
C00001466443	2019/06/06	IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	92.00
C00001466443	2019/06/06	IDEAS FOR US DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT	IMPROVEMTS TO NON-COUNTY ASSET	120.00
C00001466443	2019/06/06	IDEAS FOR US DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT	IMPROVEMTS TO NON-COUNTY ASSET	138.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001466443	2019/06/06	IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	200.00
C00001466443	2019/06/06	IDEAS FOR US DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT	IMPROVEMTS TO NON-COUNTY ASSET	300.00
000004400440	2040/00/00	IDE AC FOR HE DRA	CRIME PREVENTION-ORD98-01	COMMUNITY AND FAMILY CEDVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVENTS TO NON COUNTY ASSET	4.040.00
C00001466443	2019/06/06	IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBURHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	1,040.00
C00001466443	2019/06/06	IDEAS FOR US DBA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	NEIGH PRIDE SUSTAINABILITY GRT	IMPROVEMTS TO NON-COUNTY ASSET	1,560.00
							,
C00001466443	2019/06/06	IDEAS FOR US DBA	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	1,898.00
		IDE 40 FOR 110 PR4	OFNED AL FUND		NEIGH BRIBE OHOTHINABILITY ORT	WARRANTO TO MON OCCUPITA A COST	
C00001466443 C00001464676		IDEAS FOR US DBA IDENTISYS INC DBA	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES CORRECTIONS	NEIGH PRIDE SUSTAINABILITY GRT INMATE RECORDS MANAGEMENT	IMPROVEMTS TO NON-COUNTY ASSET MAINTENANCE OF EQUIPMENT	2,847.00 3,587.50
C00001464676 C00001465265		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES		MED and SURGICAL SUPPLIES VET	379.99
C00001405205		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES		MED and SURGICAL SUPPLIES VET	479.88
C00001465203		IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
000001400074	2010/00/04	IIIOT KOTEKTT BOKKOWEK EI	SECTION O VOCCHEROT TO/15	TEAN, ENVIRONTANTO DE VEE OVOO	OTHER POST EMPLOYMENT BENEFITS-	REMINE ACCIONATOR TAXABLETTO	301.00
E00000249992	2019/05/31	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465975	2019/06/04	ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	71.00
		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	71.00
C00001465975		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	71.00
C00001465975		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	71.00
		ILARRAZA, KATIRIA ESTHER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	71.00
		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	40.80
		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS GARNISHMENTS-PAYROLL	5,972.12
C00001466553 C00001464720		ILLINOIS STATE DISBURSEMENT UNIT IMULCHFL INC DBA	PINE HILLS LOCAL GOVT NID PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	55.38 3,360.00
C00001464720 C00001465255		IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	1,080.00
000001403233	2019/00/03	INDEPENDENT SAVINGS PLAN	I ARRO I GIVD	TEAN, ENVIRON AND DEVEL 5005	RELAKTET STATION	MAINTENANCE OF BOILDINGS, IVII IX	1,000.00
C00001466549	2019/06/06	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
		INDIANA STATE CENTRAL COLLECTION					
C00001466557	2019/06/06	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
		INDUSTRIAL MOWING & MAINTENANCE					
E00000249029	2019/05/31	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000054440	2040/00/05	INDUSTRIAL MOWING & MAINTENANCE	WATER LITH ITIES SYSTEM	LITHITIES	FIELD CEDVICES TRANSMISSIONS	MAINTENANCE OF DUIL DINCC IMPD	405.00
E00000251112	2019/06/05	INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251112	2019/06/05	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
200000201112	2010/00/00	INDUSTRIAL MOWING & MAINTENANCE	WATER OTHER BOOTS IN	THEMES	TIEED GETTVIOLO TIVITONICOIOTO	WANTERWAYOR OF BOILDINGO, IVII TO	200.00
E00000251112	2019/06/05	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
		INDUSTRIAL MOWING & MAINTENANCE					
E00000251112	2019/06/05	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001465367	2019/06/04	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	12.04
C00001465367		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	13.99
C00001465367		INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	66.10
C00001465556		INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	, ,	RENTAL ASSISTANCE PAYMENTS	83.00
C00001465556		INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	636.00
C00001465556		INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	652.00
C00001465556	2019/06/04	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	659.00
E00000249671	2019/05/31	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
200000240071	2010/00/01	THOSE TOWN THE TOWN THE TOWN	OF ED FEROIGIV TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODOID !	00.00
E00000250508	2019/05/31	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000250186	2019/05/31	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
C00001466110	2019/06/04	INNOVATIVE REALTY LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	613.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001466110	2019/06/04	INNOVATIVE REALTY LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	783.00
E00000250976		INTERIOR CONTRACT SERVICES INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	EQUIPMENT LESS THAN \$1000	1,416.96
E00000251099		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	192.50
E00000251099		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	293.76
E00000251099		INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,020.05
C00001466542		INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS PAYROLL	35.00
		INTERNAL REVENUE SERVICE	PARKS FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00
C00001466542	2019/06/06	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GLINLRAL FUIND			GANNIONIVIEN 10-FATKULL	340.00
E00000249033	2019/05/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.26
_00000240003	_010/00/01	INTERSTATE BILLING SVC INC RE: RUSH	. LLL. IN IN IOCINEIAL DELL	, S.I NOTIONIVE OF INVIOLO	. LLL I WAY TOLINIA I DIOD		0.20
E00000251215	2019/06/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000251215	2019/06/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.18

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251215	2019/06/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.41
E00000251215	2019/06/06	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	45.77
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.00
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.52
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.03
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.87
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.06
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.13
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.20
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.10
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.40
E00000251215	2019/06/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	346.36
E00000251215	2019/06/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	902.19
E00000250192	2019/05/31	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250096	2019/05/31	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250888	2019/05/31	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250100	2019/05/31	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249101	2019/05/31	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001464880	2019/05/31	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250150 C00001466017 C00001466017 C00001466017	2019/05/31 2019/06/04 2019/06/04 2019/06/04	ISRAELSON, GLENDA A IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 TENANT PROTECTION SECTION 8 VOUCHER PROG HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 401.00 498.00 783.00
E00000250114	2019/05/31	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000250605	2019/05/31	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000250576	2019/05/31	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250137	2019/05/31	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464897	2019/05/31	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249339	2019/05/31	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249361	2019/05/31	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250280	2019/05/31	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249971	2019/05/31	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001465017	2019/05/31	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249679	2019/05/31	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249752	2019/05/31	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250455	2019/05/31	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249463	2019/05/31	JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249761	2019/05/31	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465141	2019/06/03	JAMES,CHRISTOPHER	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	99.15
C00001464919 C00001466431 C00001466431	2019/05/31 2019/06/06 2019/06/06	JANOCKO, GLENN W JANTECH SERVICES INC JANTECH SERVICES INC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS- BCC INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	90.00 9,450.00 9,450.00
C00001464760 C00001466519 C00001465575 C00001466180	2019/05/31 2019/06/06 2019/06/04 2019/06/04	JARRELL, CLIFTON B JAYNES, DALTON JEAN, YOLENE JEFFERSON, KENDRA M	OPEB PENSION TRUST WORK RELEASE TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	57.00 75.00 999.00 107.00
C00001465105	2019/05/31	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250862	2019/05/31	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249073	2019/05/31	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249724	2019/05/31	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250606	2019/05/31	JENKINS-JACOBS, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250043	2019/05/31	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250796	2019/05/31	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250607 C00001465761 C00001465779	2019/05/31 2019/06/04 2019/06/04	JESRAM, BIBI Z JESSE TURNER REALTY INC JHS DEVELOPMENT INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, 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	87.00 350.00 761.00
E00000249368	2019/05/31	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249325 C00001465937	2019/05/31 2019/06/04	JOCELYN, WILLIAM T JOHNSON LUCKY HOMES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	51.00 1,030.00
E00000249320	2019/05/31	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001464823	2019/05/31	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250231	2019/05/31	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249928	2019/05/31	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250639	2019/05/31	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250925	2019/05/31	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464770	2019/05/31	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001464975	2019/05/31	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250320	2019/05/31	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250293	2019/05/31	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250419	2019/05/31	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249163	2019/05/31	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249461	2019/05/31	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249310		JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249707	2019/05/31	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250797	2019/05/31	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001464784	2019/05/31	JOHNSON, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001464910		JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001465053	2019/05/31	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249434	2019/05/31	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249360	2019/05/31	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000249429	2019/05/31	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250255	2019/05/31	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001464884	2019/05/31	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000249280	2019/05/31	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000250608 C00001465743 C00001465745 C00001466335	2019/05/31 2019/06/04 2019/06/04 2019/06/06	JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR JOHNSON, YULANDA N JOHNSON,SHANEKA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, 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 CUSTOMER DEPOSITS	84.00 839.00 164.00 103.85
E00000249542	2019/05/31	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250248 C00001466336	2019/05/31 2019/06/06	JOINER, JAMES JONES BUILDING CONTRACTORS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 29.87
E00000249535 E00000251080	2019/05/31 2019/06/04	JONES, CHARLES E JONES, DAVID D	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC EPD ADMINISTRATIVE OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	54.00 43.57
C00001464807	2019/05/31	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001464748	2019/05/31	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001464755	2019/05/31	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250798	2019/05/31	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250626	2019/05/31	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465021	2019/05/31	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464953	2019/05/31	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465014 C00001465979	2019/05/31 2019/06/04	JONES, MARIE JONES, MARILYN ORA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 938.00
E00000249984	2019/05/31	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250687	2019/05/31	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249629 C00001465576	2019/05/31 2019/06/04	JONES, ROBIN L JONES, SHIRLEY MARCIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 848.00
E00000250435	2019/05/31	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250232	2019/05/31	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249562	2019/05/31	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001464932 C00001465915	2019/05/31 2019/06/04	JOPLING, ROBERT JORDAN, ANIQUE R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 60.00
E00000250663	2019/05/31	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249428	2019/05/31	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249347 E00000251077 C00001466082 C00001465635 C00001465807	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04	JUDAH, MARLENE R JULIEN, SHERRY ANNE JULIO, DOMINIQUE JUNDI, JENNY LISSETTE JUST HOMES INC	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC COMM DEV ADMIN FY19 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	45.00 97.53 103.00 1,175.00 673.00
E00000250476	2019/05/31	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC HUMAN SERVICES AGENCIES-SMALL	RETIREE HIS SUBSIDY	90.00
E00000251175	2019/06/06	JVS FOUNDATION CORP	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GRANTS OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,169.92
E00000249247	2019/05/31	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

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E00000249074	2019/05/31	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001465020	2019/05/31	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249284	2019/05/31	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001464830	2019/05/31	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249827	2019/05/31	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001464878	2019/05/31	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000251029	2019/06/04	KEEN INSIGHT ENERGY SERVICES LLC	WAP-LIHEAP FY18/19	COMMUITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	121.00
E00000249783	2019/05/31	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250889	2019/05/31	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000250827	2019/05/31	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000249943	2019/05/31	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465095	2019/05/31	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250201 E00000251242 E00000251242 C00001465608 C00001465142	2019/05/31 2019/06/06 2019/06/06 2019/06/04 2019/06/03	KELLY, GEORGE WILLIAM JR KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE KENNEDY, JAMES SCOTT KENP-KO LLC	OPEB PENSION TRUST HEAD START FY 18/19 HEAD START FY 18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START DISABILITY HEAD START DISABILITY SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	84.00 10.60 58.07 940.00 831.86
C00001465924	2019/06/04	KENSINGTON COTTAGES VENTURES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	674.00
C00001464907	2019/05/31	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250560	2019/05/31	KENTON ANDERSON, S ROSE MARIE KENTUCKY HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001466565	2019/06/06	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	107.99
E00000249919	2019/05/31	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249934	2019/05/31	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249132 E00000251084	2019/05/31 2019/06/04	KERN, VIOLA C KERR, KEDASHA	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	51.00 10.59
E00000250715 C00001465985	2019/05/31 2019/06/04	KEY, WILLIAM A JR KHAN, MOHAMMAND OMER	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 587.00
C00001465641	2019/06/04	KHAN, TALAT RASUL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	704.00
C00001464863	2019/05/31	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464852	2019/05/31	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249449	2019/05/31	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249187	2019/05/31	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249571	2019/05/31	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250448	2019/05/31	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250219	2019/05/31	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249382	2019/05/31	KINDELL, BERYL KINDER KONSULTING & PARENTS TOO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00
E00000251193	2019/06/06	INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00

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E00000251193	2019/06/06	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000251193	2019/06/06	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000251193	2019/06/06	KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	78.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	91.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	91.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	143.00
E00000251193	2019/06/06	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	156.00
E00000251193 E00000251193	2019/06/06 2019/06/06	INC KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY HEAD START DISABILITY	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	156.00 156.00
E00000231193	2019/06/06	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001465074	2019/05/31	KING, A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249539	2019/05/31	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249126	2019/05/31	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249634	2019/05/31	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249170	2019/05/31	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS,AWARDS,BENEF	55.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS,AWARDS,BENEF	55.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS,AWARDS,BENEF	368.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS,AWARDS,BENEF	798.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS, AWARDS, BENEF	3,312.00
C00001465356	2019/06/04	KING, MARK DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	SCHOLARSHIPS, AWARDS, BENEF	5,220.00
E00000249582	2019/05/31	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000249700	2019/05/31	KING THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LUC CLIDCIDY	48.00
C00001465892	2019/06/04	KING, THOMAS M KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	653.00
C00001464948	2019/05/31	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249169 E00000249066	2019/05/31 2019/05/31	KINZLER, MARY B KIPFINGER, JASON L	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ELECTRICAL	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	42.00 82.52
E00000250609	2019/05/31	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001466124	2019/06/04	KIRNIE, GEORGE JOHN JR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	54.00
E00000249304		KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249556	2019/05/31	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250589	2019/05/31	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464762	2019/05/31	KLENDER, ALICE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250535	2019/05/31	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250799	2019/05/31	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251223 E00000251223 E00000251223 C00001465695	2019/06/06 2019/06/06 2019/06/06 2019/06/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNEE, DARIN R	PARKS FUND PARKS FUND PARKS FUND SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS PARK IMPROVEMENTS PARK IMPROVEMENTS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE PAYMENTS	(9,600.00) 9,600.00 9,600.00 436.00
E00000250752 C00001465657 C00001466147 C00001465965 C00001465965 E00000251079	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	KNIGHT, DENNIS G KOCH, LILOWTIE KOLSY, FARHAN KOLSY, GHULAM MUHAMMED KOLSY, GHULAM MUHAMMED KOMINOWSKI, STEVEN D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ELECTRICAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	84.00 1,287.00 597.00 1,064.00 1,149.00 91.00
E00000250380	2019/05/31	KOMISAR, SUSAN J KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465205	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	0.05
C00001465205	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	1.20
C00001465226	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	5.40
C00001465205	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	53.24
C00001465226	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	57.43
C00001465226	2019/06/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	9.20
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	9.26
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	9.36
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	10.68
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	11.35
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	12.12
C00001465369	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	14.18
C00001465396	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	18.45
C00001465396	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	24.48
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	50.60
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	50.78
C00001465397	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	66.34
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001465395	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001465396	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001465396	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001465396	2019/06/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	CONV CTR EXHIBITOR SVCS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	110.33
C00001465369	2019/06/04	USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	160.12

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C00001465369	2019/06/04	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	174.00
C00001465397	2019/06/04	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	186.98
C00001466293	2019/06/05	USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	3.37
C00001466294	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.83
C00001466294	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	5.69
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	8.33
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	9.83
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.78
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	10.90
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	11.00
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	14.15
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	19.91
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	24.10
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	24.42
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	25.85
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	26.24
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	27.33
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	29.92
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	33.52
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	40.68
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	76.92
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	78.09
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	96.92
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	110.74
C00001466294	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001466294	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001466294	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001466259	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	133.04
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001466293	2019/06/05	USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93

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C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	146.93
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001466293	2019/06/05	USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001466295	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001466295	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001466295	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	202.36
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001466295	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	235.25
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	250.64
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	273.37
C00001466295	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	285.28
C00001466293	2019/06/05	USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	325.58
C00001466293	2019/06/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	824.38
C00001466293	2019/06/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	834.86
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	4.93
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	5.70
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	6.02
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	9.42
C00001466456	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	12.33
C00001466456	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	14.15
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	19.22
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	20.39
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	39.35
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	60.77
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	62.66
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	65.15
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	113.53
C00001466456	2019/06/06	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05

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C00001466456	2019/06/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466456	2019/06/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	122.06
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001466457	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001466455	2019/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001466455 E00000251006	2019/06/06 2019/06/03	USA INC KOOS, ALEAS R	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	WAREHOUSE COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT LOCAL TRAVEL	205.53 2.94
E00000249716	2019/05/31	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250088	2019/05/31	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250842	2019/05/31	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250882	2019/05/31	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249688	2019/05/31	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250688	2019/05/31	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001464824	2019/05/31	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001464917	2019/05/31	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250590 C00001464617 C00001464618	2019/05/31 2019/05/31 2019/05/31	KOWALSKI, LORETTA KRAJICEK, INGRID U. KRAJICEK, INGRID U.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	72.00 250.00 250.00
E00000250531	2019/05/31	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001465022	2019/05/31	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249870	2019/05/31	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249877	2019/05/31	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000249103	2019/05/31	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000250863 C00001465594	2019/05/31 2019/06/04	KRENN, MICHAEL A KRIMM, ROBERT A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 609.00
E00000249572	2019/05/31	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250025	2019/05/31	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250509	2019/05/31	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249891	2019/05/31	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249887	2019/05/31	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249871	2019/05/31	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250813	2019/05/31	KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250828	2019/05/31	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464747	2019/05/31	KUYPER, DERK R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250428 C00001465901 C00001465901	2019/05/31 2019/06/04 2019/06/04	KWOK, MABEL L ROGERS ENTERPRISES LLC DBA L ROGERS ENTERPRISES LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	45.00 704.00 1,143.00
E00000250089 E00000249061		LACIENSKI, MARK E LACOUNT, ALONZO C	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	87.00 43.00
E00000249501	2019/05/31	LADD, MARLA J LAFAYETTE HOUSING RECOVERY II LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001465802	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	786.00
E00000250122	2019/05/31	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250743 C00001465923		LAFLEUR, KENNETH J LAFONTANT, NIKIA JANELL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG STRATEGIC PLANNING AND	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 1,125.00
C00001465242	2019/06/03	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	218.30
C00001465242	2019/06/03	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,562.95
C00001465242	2019/06/03	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,322.47
E00000250281	2019/05/31	LAKATOS, GUSZTAV A LAKE COUNTY PUBLIC HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465422	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(81.00)
C00001465422	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(81.00)
C00001465422	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(81.00)
C00001465422	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(81.00)
C00001465422		AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.68
C00001465422		AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465422	2019/06/04	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465422		AGENCY LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	719.00 834.00
C00001465422 C00001465422	2019/06/04	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001465422		LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465677	2019/06/04	LAKE SHERWOOD INVESTMENT PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	942.00
C00001465701	2019/06/04	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
C00001465701		THROUGH 8 LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	442.00
C00001465473 C00001465473	2019/06/04 2019/06/04	LAKE UNDERHILL LTD DBA/ LAKE UNDERHILL LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	365.00 766.00
C00001465462	2019/06/04	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	32.00
C00001465462	2019/06/04	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	494.00
C00001465462	2019/06/04	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001465462	2019/06/04	DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	768.00
E00000250914 C00001464619	2019/05/31 2019/05/31	LALCHANDANI, AJIT M LALIBERTE, ANNE MARIE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 88.90
C00001464804	2019/05/31	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249324	2019/05/31	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464966	2019/05/31	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250617	2019/05/31	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249873 E00000251162	2019/05/31 2019/06/05	LAMBO, ROGELIO LAMOTTA, BARBARA ANN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	78.00 75.00
C00001465089	2019/05/31	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465633	2019/06/04	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	260.00
C00001465633	2019/06/04	LANDINGS AT CARVER PARK LLLP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	589.00
C00001465633	2019/06/04	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001465520	2019/06/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	377.00
C00001465520	2019/06/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	636.00
C00001465520	2019/06/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
C00001465520	2019/06/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001465520	2019/06/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	846.00
C00001465520	2019/06/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001465520	2019/06/04	LTD, THE DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	22.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	22.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	25.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	25.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	407.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001465909		LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	621.00
C00001465909		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001465909			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	964.00
C00001465909	2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00
C00001465909 C00001465909	2019/06/04 2019/06/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,225.00 1,253.00
E00000250956	2019/06/03	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000250950	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	230.00
E00000251136	2019/06/05	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249828	2019/05/31	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000250292	2019/05/31	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000250704	2019/05/31	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249020	2019/05/31	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,400.00
E00000249020	2019/05/31	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,400.00
E00000250980	2019/06/03	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
E00000250980 C00001465586		LAPIN SEPTIC TANK SERVICE INC DBA/ LAPOINTE- BONNET, MYSNA	GENERAL FUND SECTION 8 VOUCHERS FY18/19	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	2,750.00 698.00
E00000249658	2019/05/31	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249229	2019/05/31	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001465355	2019/06/04	LASER PLUS IMAGING LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	746.00
C00001465355	2019/06/04	LASER PLUS IMAGING LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	837.00
C00001465355	2019/06/04	LASER PLUS IMAGING LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	OFFICE SUPPLIES (NOT INCLUDING	1,153.95
E00000250510	2019/05/31	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001464914	2019/05/31	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250591	2019/05/31	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249680	2019/05/31	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251158	2019/06/05	LATORRE, KATHERINE WALKER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	206.94
E00000251075	2019/06/04	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000251075	2019/06/04	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	60.52
E00000249725	2019/05/31	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001465969	2019/06/04	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	200.00
C00001465969	2019/06/04	LAUREL HILLS LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	360.00
E00000250311	2019/05/31	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465455		LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
C00001466143	2019/06/04	LAVIENA FIGUEROA, GILKA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	177.00
E00000249432	2019/05/31	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249203	2019/05/31	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001464979	2019/05/31	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000251261	2019/06/06	LAWLER, ROBERT WILLIAM III	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.00
E00000251261	2019/06/06	LAWLER, ROBERT WILLIAM III	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	250.00
E00000251026	2019/06/04	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	148.00
E00000251026	2019/06/04	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	222.48
E00000251026	2019/06/04	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	296.00
E00000251026	2019/06/04	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	556.20
E00000251026	2019/06/04	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	740.00
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001465402		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,070.38
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,216.16
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
C00001465402	2019/06/04	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,717.00
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,099.84
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,995.80
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,860.36
C00001466307	2019/06/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	22,116.78
E00000249283 C00001465768 C00001465768	2019/05/31 2019/06/04 2019/06/04	LAWRENCE, BOBBY L LAWRENCE, HERMAN LAWRENCE, HERMAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 663.00 1,380.00
E00000250716	2019/05/31	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250063	2019/05/31	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249670 C00001466150	2019/05/31 2019/06/04	LAXTON, DARRELL D LC APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 695.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
C00001465770 C00001465770	2019/06/04 2019/06/04	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	609.00 625.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	629.00
C00001465770 C00001465770	2019/06/04 2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	667.00 682.00
C00001465770	2019/06/04	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	686.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001465770 C00001465770	2019/06/04 2019/06/04	LCA RIVER REACH LP LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	823.00 966.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001465770	2019/06/04	LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001465770		LCA RIVER REACH LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,160.00
E00000250390	2019/05/31	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249519	2019/05/31	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249369 C00001466032	2019/05/31 2019/06/04	LEAR, ALICE N LEASTER, APRIL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 895.00
E00000250705	2019/05/31	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249601 C00001466013	2019/05/31 2019/06/04	LEDDON, GENELLE MASSEY LEDESMA MELENDEZ, KEISHA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 117.00
E00000249380	2019/05/31	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250015	2019/05/31	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465591		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	225.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001465591 C00001465591	2019/06/04 2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	406.00 499.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	567.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	582.00
C00001465591 C00001465591	2019/06/04 2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	591.00 594.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465591	2040/00/04	LEE VICTA CLUB DADTNEDC LTD DDA/	CECTION O VOLICUEDO EVADAO	DI ANI ENIVIDONI AND DEVEL OVOC	CECTION & VOLICHED DDOC	RENTAL ASSISTANCE PAYMENTS	
		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		704.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	718.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	792.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	796.00
C00001465591	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
C00001465591	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
C00001465591		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001465591	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	877.00
C00001465591	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	939.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	939.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001465591	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001465591	2019/06/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
000001400001	2010/00/04	LEE VIOLA GEODI AIKTINEKO ETO ODA	SECTION O VOCCINEROT TTO/TO	1 L/W, LWWWOW/WD DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	KEITINE NOOIOTAITOE TATMENTO	1,400.00
E00000249118	2019/05/31	LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000249116	2019/03/31	LEE, DOMNELL I	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	30.00
=			ODER REMOION TRUISE	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUROIDY	
E00000250172		LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465699	2019/06/04	LEE, WENDY KADINE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249206	2019/05/31	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249377	2019/05/31	LEFFLER. BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
200000210011	20.0/00/01	22.1.22.1, 22.1.2.1	0. 25. 2.10.0.1 11.00.	OOIIII TITOEEETT	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000101	00.00
E00000250335	2019/05/31	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
L00000230333	2019/03/31	LEGONS, CECIL L	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	01.00
000004404005	0040/05/04	LEUMANNI ADTUUD O	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	00.00
C00001464805	2019/05/31	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249898	2019/05/31	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249214	2019/05/31	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465126	2019/05/31	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000250983		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000250983		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
						The state of the s	
E00000250983			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,606.40
E00000250983		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,711.25
E00000250983		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,529.60
E00000250983		LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,688.00
E00000250983	2019/06/03	LENARD BELL PAINTING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,272.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249268	2019/05/31	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464798	2019/05/31	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
000001101100	20.0/00/01	22.11.0 17.01.11, 32.112.111	0. 25 . 2.10.0.1 .11.001	00 11.022211	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000101	00.00
C000044C4004	2040/05/24	LENT OF ADENOE ELICENE ID	ODED DENCION TOLICT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	20.00
C00001464821	2019/05/31	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465734	2019/06/04	LENTA-ROCHA, INA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,213.00
=========			0050 DELIGIOU TS:::5-	0041077004457	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR OF THE	
E00000249683		LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465678		LESURE, ANTIONETTE FASHON	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	247.00
C00001464643	2019/05/31	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,663.84
C00001466267	2019/06/05	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	566.00
C00001466356	2019/06/06	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	189.78
C00001466194		LEVELL JR., JOHN P.	OC FIRE PROT & EMS/MSTU	### 51.11# 111611 5151 E.III & 5E.111625	10.010 02.11.1020	ACCTS RECEIVABLE-FIRE RESCUE	484.00
000001400104	2010/00/00	LEVELL ON, OOTHET.	COTTILET TOT & EMORMOTO		OTHER POST EMPLOYMENT BENEFITS-	ACCTO RECEIVABLE FIRE RECOGE	404.00
C00001464980	2010/05/21	LEWIS EDANCIST	ODER DENGION TRUCT	COMPTROLLER	500	DETIDEE HIS SUBSIDY	60.00
C00001464960	2019/03/31	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000040044	0040/05/04	LEWIS JOHN	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	10.00
E00000249944	2019/05/31	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249082	2019/05/31	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250782	2019/05/31	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250336	2019/05/31	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	5/00/01	** :=::::=:::			OTHER POST EMPLOYMENT BENEFITS-		55.55
E00000250738	2010/05/21	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465750	2019/06/04	LEWIS, ZENITH OPHELIA FOSTER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	329.00
E00000046:=:	0040/05/04	LEWTON BONNER D. ID	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDY	00.00
E00000249474	2019/05/31	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	500.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	664.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	707.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	814.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001465859	2019/06/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	856.00
C00001465859 C00001465885 C00001465143	2019/06/04 2019/06/04 2019/06/03	,	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	925.00 1,096.00 34.36
E00000250189	2019/05/31	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC LIGHTHOUSE OF CENTRAL FLORIDA FY	RETIREE HIS SUBSIDY	90.00
E00000251020	2019/06/04	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	19 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	5,040.40
E00000249256	2019/05/31	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250633	2019/05/31	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464750	2019/05/31	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465854 C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	173.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	378.00 522.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	632.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	648.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	730.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
C00001465854 C00001465854	2019/06/04 2019/06/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,158.00 1,187.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001465854	2019/06/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001465854		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,234.00
E00000250651	2019/05/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000251174	2019/06/06	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,887.00
C00001464625	2019/05/31	LISBOA,EDDIE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	111.77
E00000249524		LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466538	2019/06/06	LIU UNION LOCAL 517 LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	15.42
C00001466538 C00001466538		LIU UNION LOCAL 517 LIU UNION LOCAL 517	RETENTION PONDS-GRP 232 USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	30.84 30.84
		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	61.68
C00001466538		LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	215.88
C00001466538		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	292.98
C00001466538		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	416.34
C00001466538		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	555.12
C00001466538		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	678.48
C00001466538		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	724.74
C00001466538		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL SVOS	SECTION & VOLICHER PROC	DEDUCTNS-DUES/MBRSHPS	1,141.08
C00001465754 E00000250523		LIU, MING BAI LLOYD, EDWARD W III	SECTION 8 VOUCHERS FY18/19 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	924.00 84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250536 C00001465577		LLOYD, MARSHA L LLOYD, WINSTON ROBERT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 981.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465513 C00001465513 C00001465513	2019/06/04	LOCASCIO, FRANK LOCASCIO, FRANK LOCASCIO, FRANK	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, 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	623.00 1,000.00 1,000.00
E00000249238	2019/05/31	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000249602	2019/05/31	LOCKER, THOMAS H LOCKHART BAPTIST CHURCH HOLDING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
E00000249010 C00001465835	2019/05/31 2019/06/04	CO INC LOCKHART, RAVEN D	PARKS FUND SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES WELFARE VENDOR PAYMENTS	3,100.00 137.00
E00000250793 C00001465654		LOCQUIAO, JOSE D LODDE, BERNARD C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 670.00
E00000249195	2019/05/31	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249693	2019/05/31	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250075	2019/05/31	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250006	2019/05/31	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249201	2019/05/31	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001465107	2019/05/31	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250391	2019/05/31	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250689 C00001466202	2019/06/05	LONG, ROBERT A LONG,CYNTHIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 72.13
C00001465828 C00001466041 C00001466042	2019/06/04 2019/06/04	LOPEZ CORTES, ARIEL LOPEZ FELICIANO, MARANGELLYS LOPEZ RUIZ, NANCY I	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	777.00 91.00 131.00
E000001400042		LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000250302 E00000251257	2019/05/31 2019/06/06	LOPEZ, HERMINIA LOPEZ, JACQUELINE B	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 23.05
C00001465018 C00001464626		LOPEZ, JOSE LOPEZ, RUDDY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 84.00
C00001465811		LORA RUIZ, ROSANNA Y	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	118.00
E00000249269	2019/05/31	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249973	2019/05/31	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249603	2019/05/31	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464904 C00001466520		LOSIE, RICHARD F LOVE, CHARMAYNE	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	57.00 50.00
E00000250337		LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000249263		LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001465434		LOVVORN, ROBERT D/B/A CASA ROBA APARTME	SPECIAL NEEDS ASSISTANCE PROGRAM FY19	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		579.00
E00000250717 C00001465612		LOWERY, ELISE A LOZADA RIVERA, EDUARDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 929.00
C00001465694 C00001465694	2019/06/04	LUCKENBACH & ASSOCIATES DBA LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	539.00 580.00
C00001465694	2019/06/04	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
C00001465694 C00001465694	2019/06/04 2019/06/04	LUCKENBACH & ASSOCIATES DBA LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	670.00 670.00
C00001465694 C00001465694	2019/06/04	LUCKENBACH & ASSOCIATES DBA LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,085.00 1,175.00
E00000250829		LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000250029		LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001464955		LUKE. ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
000001404000	2010/00/01	20.12, / LDEI ()	S. 25 I ENGIGIT TROOT	John Mollen	200		04.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465738 C00001465738 C00001465738 C00001465738 C00001465738	2019/06/04 2019/06/04 2019/06/04	LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	483.00 774.00 849.00 867.00 1,049.00
E00000250321 000000017718		LUMPKIN, GARY LUSTER,CHRISTOPHER S	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00 (48.69)
E00000250524	2019/05/31	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001464883	2019/05/31	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249316	2019/05/31	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250167	2019/05/31	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250744 E00000251212		LYMAN, DAVID A LYNCH OIL COMPANY INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	90.00 4.13
E00000251212 E00000251212		LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	83.05 1,119.12
E00000250640	2019/05/31	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249130	2019/05/31	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249801	2019/05/31	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465009 C00001465731 C00001465430 E00000250955	2019/06/04	LYONS, JOSEPH P M & M BUILDING ENTERPRISES M CARTER RIDGEWOOD ACCOUNT MAC PAPERS INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS OFFICE SUPPLIES (NOT INCLUDING	66.00 749.00 668.00 23,276.40
E00000249563 C00001465615 C00001466521	2019/06/04	MACCUBBIN, THOMAS J MACEY, ROBIN M MACK, MARCUS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WORK RELEASE TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-MANUAL ACCT	90.00 965.00 50.00
C00001465012	2019/05/31	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250525	2019/05/31	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250347	2019/05/31	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001464542	2019/05/31	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001464543	2019/05/31	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.90
C00001464544	2019/05/31	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.43
C00001464545	2019/05/31	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	96.27
E00000250731	2019/05/31	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250814	2019/05/31	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250753	2019/05/31	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	56.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	471.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	506.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	518.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	553.00
C00001465466		MAGNOLIA POINTE LTD DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		558.00
C00001465466		MAGNOLIA POINTE LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	573.00
C00001465466		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	592.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	592.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	614.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	614.00
C00001465466	2019/06/04	MAGNOLIA POINTE LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	643.00

PURPOSE

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			SPECIAL NEEDS ASSISTANCE PROGRAM	Л	SPECIAL NEEDS ASSISTANCE PROGRAM	И	
C000014654	66 2019/06/04	MAGNOLIA POINTE LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	649.00
C000014654	66 2019/06/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C000014654		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C000014654			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C000014034		MAGNOLIA SPRINGS HOMEOWNERS					
E000002511			COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	787.18
C000014654		MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	175.00 334.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002498		MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C000014656		MAHORN, KENYA LAVONNE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C000014660	75 2019/06/04	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,204.00
E000002494	10 2019/05/31	MAIN, LAWRENCE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C000014653	15 2019/06/04	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		107.29
C000014653	15 2019/06/04	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		108.87
C000014653		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.31
C000014653		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		134.58
C000014653			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		136.24
C000014653			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		161.32
C000014653			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		228.19
C000014653	15 2019/06/04	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-		315.37
E000002494	11 2019/05/31	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C000014661	06 2019/06/04	MALDONADO, ANA A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	118.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002492	26 2019/05/31	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002508	99 2019/05/31	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C000014661	79 2019/06/04	MALONE, VALERIE LEIGH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
		,		,	OTHER POST EMPLOYMENT BENEFITS-		
E000002506	10 2019/05/31	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C000014655		MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	437.00
				PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
C000014655		MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY18/19		SECTION 8 VOUCHER PROG		530.00
C000014655		MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C000014655	31 2019/06/04	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	793.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002497	73 2019/05/31	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C000014649	70 2019/05/31	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002495	11 2019/05/31	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000002508	30 2019/05/31	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
2000002000	2010/00/01	WANT, REMIETTE	OF ED TENOION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	00.00
C000014650	05 2019/05/31	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C000014650	05 2019/05/31	WANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	90.00
=			0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	
E000002492	20 2019/05/31	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	374.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
		MARBELLA POINTE DEVELOPMENT		,			
C000014656	11 2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
0000014030	2013/00/04	MARBELLA POINTE DEVELOPMENT	SECTION O VOCCHEROT 110/19	I LAN, ENVIRON AND DEVEL 6V66	SECTION O VOCCHERT ROC	REIVIAL AGGIOTANGE I ATMENTO	001.00
0000044050	0040/00/04	GROUP LLLP DBA/	LIGHT INVEST DETAILS ALL A COMT	DI ANI ENIVIDONI AND DEVEL OVOC	LIONE EVACAG	DENITAL ACCIOTANCE DAVAGENTO	710.00
C000014656	11 2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	716.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	953.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	964.00
		MARBELLA POINTE DEVELOPMENT		•	-		
C000014656	11 2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
0000014000	11 2013/00/04	MARBELLA POINTE DEVELOPMENT	CLOTION O VOCOTILING I TIO/13	I LINA, LINVINCIN AIND DEVEL 3003	SECTION O VOCCHEN FROG	REITAL AUGIOTANUL FATIVILINIO	304.00
00000440=0	14 0040/00/01		CECTION 6 VOLICUEDO EVACAS	DI ANI ENIVIDONI AND DEVEL OVICE	CECTION 6 VO DODTADI EC	DENITAL ACCIOTANCE DAVAGENTO	4 000 00
C000014656	11 2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,066.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
		MARBELLA POINTE DEVELOPMENT					
C000014656	11 2019/06/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00

DEPARTMENT

UNIT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465611	2019/06/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001465611 C00001466034	2019/06/04 2019/06/04	GROUP LLLP DBA/ MARCANO OCASIO , GISELLE Y	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,176.00 177.00
E00000249078	2019/05/31	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249951	2019/05/31	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464928	2019/05/31	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	57.00
C00001465914	2019/06/04	MARGOLLA, JESSICA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	123.00
C00001464831	2019/05/31	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250664	2019/05/31	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249592	2019/05/31	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249370	2019/05/31	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465857	2019/06/04	MARRERO, MICHELLE N	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	56.00
C00001465819	2019/06/04	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	94.00
C00001465819	2019/06/04	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	761.00
E00000250348	2019/05/31	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250282	2019/05/31	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249717	2019/05/31	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249305	2019/05/31	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465679	2019/06/04	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
C00001465679	2019/06/04	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
C00001465679	2019/06/04	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	983.00
E00000249210	2019/05/31	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250491	2019/05/31	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001464986	2019/05/31	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250511	2019/05/31	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465649	2019/06/04	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	597.00
C00001465610	2019/06/04	MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	503.00
E00000250131	2019/05/31	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250266	2019/05/31	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E000000E0040	2040/05/24	MARTINEZ THOMAS	ODED DENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDY	75.00
E00000250048 E00000251267	2019/05/31 2019/06/06	MARTINEZ, THOMAS MARTINEZ, YOLANDA G	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 108.00
C00001466203	2019/06/05	MARTINEZ, TOLANDA G MARTINEZ, JOSHUA M	WATER UTILITIES SYSTEM	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CUSTOMER DEPOSITS	77.97
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250883	2019/05/31	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001464815	2019/05/31	MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001466063	2019/06/04	MASON, BOBBY L JR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	127.00
C00001465759	2019/06/04	MASSARO, KIMBERLY MARIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	152.00
E00000250718	2019/05/31	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249547	2019/05/31	MASTIN, JOHN MATERN PROFESSIONAL ENGINEERING	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	51.00
E00000250946	2019/06/03	INC MATERN PROFESSIONAL ENGINEERING	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	281.76
E00000250946	2019/06/03	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	625.80
C00001465372	2019/06/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,365.63
C00001465372	2019/06/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,335.53
C00001405372	2019/06/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,794.46
E00000250512	2019/05/31	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250561	2019/05/31	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00

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C00001465101	2019/05/31	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000250061 C00001465767 C00001465767	2019/05/31 2019/06/04 2019/06/04	MATRIX INTERNATIONAL REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 604.00 724.00
C00001464915	2019/05/31	MATSON, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250831	2019/05/31	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250009	2019/05/31	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001464936	2019/05/31	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001464840	2019/05/31	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249533	2019/05/31	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
	2019/06/04						
E00000251069		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND		MEDICAL SERVICE	MEDICAL SVCS	600.00
				CORRECTIONS			
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	1,200.00
E00000251069	2019/06/04	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	1,200.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
		•					
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251231	2019/06/06	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
C00001466158	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	65.00
	2019/05/31	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
E00000249694		•			OTHER POST EMPLOYMENT BENEFITS-		
C00001464925	2019/05/31	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465904	2019/06/04	MCBURNIE, LEIGH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000250420	2019/05/31	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249921	2019/05/31	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250233	2019/05/31	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250055	2019/05/31	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001465049	2019/05/31	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249920	2019/05/31	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249625 C00001464546		MCCARTHY, JUDITH A MCCARTNEY, THOMAS J.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	72.00 86.69
E00000249131	2019/05/31	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250732	2019/05/31	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249241	2019/05/31	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249080	2019/05/31	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249456	2019/05/31	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000249119	2019/05/31	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000250036	2019/05/31	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000250710	2019/05/31	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000250056 C00001466522	2019/05/31 2019/06/06	MCCRACKEN, KENNETH MCCRIMMON, CORNELIUS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	75.00 50.00
E00000250007	2019/05/31	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250864	2019/05/31	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249840	2019/05/31	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001464973	2019/05/31	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249802 C00001464547	2019/05/31 2019/05/31	MCDONALD, ANA MCDONALD, DAVID D.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	60.00 94.50
E00000249439	2019/05/31	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249407	2019/05/31	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250500 C00001466155	2019/05/31 2019/06/04	MCDOWELL, MIKE L MCFARLANE, LINDA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 111.00
E00000250267	2019/05/31	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250853	2019/05/31	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249784	2019/05/31	MCGUIRE, JAMES MCIMETRO ACCESS TRANSMISSION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466280	2019/06/05	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,878.40
C00001466280	2019/06/05		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,489.98
E00000249297	2019/05/31	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250492	2019/05/31	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464962 C00001465537	2019/05/31 2019/06/04	MCKENNA, MARIA MCKENZE, PAULETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 662.00
E00000250493 C00001465676 C00001465676 C00001465676	2019/05/31 2019/06/04 2019/06/04 2019/06/04	MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, 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	60.00 502.00 834.00 1,225.00
E00000250185	2019/05/31	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250772 C00001465545 C00001465545	2019/05/31 2019/06/04 2019/06/04	MCMILLAN, KEVIN J MCMILLAN, KEVIN J MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 (230.00) 970.00
E00000249769	2019/05/31	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250618	2019/05/31	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250364	2019/05/31	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250622	2019/05/31	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250062	2019/05/31	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464890 C00001465934	2019/05/31 2019/06/04	MCQUAID, CAROL J MCQUEEN, RONALD D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 1,500.00
E00000249152	2019/05/31	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	85.00

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C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	324.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	522.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	907.40
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,344.00
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,494.70
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,493.85
C00001466481	2019/06/06	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,123.60
C00001464958	2019/05/31	MEAD, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001465389	2019/06/04	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001465389	2019/06/04	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	417.63
C00001466276	2019/06/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	11.43
C00001466276	2019/06/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	177.69
C00001466276	2019/06/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,496.00
C00001466445	2019/06/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,840.00
E00000250140	2019/05/31	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001464792	2019/05/31	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000250978	2019/06/03	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000250978	2019/06/03	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000250978	2019/06/03	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,095.00
C00001464549	2019/05/31	MEDICARE PART B FIRST COAST SERVICES OPTIONS, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	46.80
C00001464548 C00001464550	2019/05/31 2019/05/31	MEDICARE PART B FIRST COAST SERVICES OPTIONS, INC MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	348.48 151.76
C00001464985	2019/05/31	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250843	2019/05/31	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250044	2019/05/31	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250733	2019/05/31	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000249907 C00001465784 C00001465851	2019/05/31 2019/06/04 2019/06/04	MELECIO, CESAR A MELENDEZ ONGAY, WANDA I MELENDEZ- GINES, FRANCES ENID	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	87.00 222.00 123.00
E00000250926		MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249204 C00001465704	2019/05/31 2019/06/04	MELLO, FRANCIS JR MELLS, HELAINE B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 1,100.00
E00000249157	2019/05/31	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000249525 C00001465880	2019/05/31 2019/06/04	MENTER, JERRY A MERCADO, JASMINE MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 151.00
E00000249615	2019/05/31	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250719	2019/05/31	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466040	2019/06/04	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	75.00
E00000249573	2019/05/31	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249295	2019/05/31	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250865	2019/05/31	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249841	2019/05/31	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465818	2019/06/04	MERRIWEATHER, RHONNETT MONIQUE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	85.00
E00000249425	2019/05/31	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249842	2019/05/31	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001465860	2019/06/04	MERVIN, BRIAN ARNOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001466236	2019/06/05	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.30
C00001466236	2019/06/05	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.16
C00001466236	2019/06/05	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	12.95
C00001466236	2019/06/05	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	22.54
C00001466236	2019/06/05	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	43.44
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	173.26
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,632.14
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,516.35
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	9,532.70
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	17,844.43
C00001465203	2019/06/03	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	45,776.24
E00000251094	2019/06/05	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	33,409.50
E00000251094	2019/06/05	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	613,856.90
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	79.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	152.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	186.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	349.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	349.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	423.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	656.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	675.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	678.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	793.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS 1	802.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	818.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	820.00
C00001465647	2019/06/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
C00001466241	2019/06/05	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001466241	2019/06/05	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001466241	2019/06/05	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	249.00
C00001466241	2019/06/05	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	364.89
E00000249818	2019/05/31	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249872	2019/05/31	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465720	2019/06/04	MF MORGAN INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	361.00
C00001465720	2019/06/04	MF MORGAN INVESTMENTS LLC	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	419.00
C00001465441	2019/06/04	MFI INVESTMENTS LTD DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	240.00
C00001465441		MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	343.00
C00001465441	2019/06/04	MFI INVESTMENTS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	490.00
C00001465441	2019/06/04	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
C00001465441	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001465441		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	591.00
C00001465441		MFI INVESTMENTS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	610.00
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PURPOSE

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					OTHER POST EMPLOYMENT BENEFITS-		
		MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465792 C00001464551		MICHAEL C DEFLORIMONTE ESTATE MICHAEL, MARIE A.	SECTION 8 VOUCHERS FY18/19 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	689.00 90.37
C00001465803		MICHEL, FRANTZ	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464812	2019/05/31	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001466544	2019/06/06	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001465945		MIDDEN, MARY LISA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	91.61
C00001464742		MIDDLESEX ASPHALT LLC MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	542.71
		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,012.24 2,249.55
C00001404742		MIDDLESEX CORPORATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	470.60
C00001465385		MIDDLESEX CORPORATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001465385		MIDDLESEX CORPORATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001465385		MIDDLESEX CORPORATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,625.00
C00001465385	2019/06/04	MIDDLESEX CORPORATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	62,675.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		====
C00001465797	2019/06/04	MIDTOWN REALTY OF ORLANDO INC	FY19	PLAN, ENVIRON AND DEVEL SVCS	FY15	RENTAL ASSISTANCE PAYMENTS	725.00
E00000251116	2019/06/05	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.40
L00000231110	2019/00/03	MIDWEST MEDICAL SUPPLY COMPANY	OCTINE FROT & EMO/MOTO	TIRE - RESCOL	EMERGENCY MEDICAL SERVICES	MEDANIGONG SOFFEIES	13.40
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	13.70
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	26.80
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	27.40
=		MIDWEST MEDICAL SUPPLY COMPANY	00 505 5507 0 54044074	FIRE RESOLUT	EMERGENCY MEDICAL SERVICES	MED INTRODUCED IEG	
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	27.40
E00000251116	2019/06/05	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	40.20
L00000231110	2019/00/03	MIDWEST MEDICAL SUPPLY COMPANY	OCT INC TROT & EMO/MOTO	TIKE - KEGOOL	EMERGENCY MEDICAL SERVICES	MEDANGONG GOLT EIEG	40.20
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	40.20
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	48.00
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	68.00
E00000351116	2019/06/05	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	68.50
E00000251116	2019/00/03	MIDWEST MEDICAL SUPPLY COMPANY	OCTINE FROT & EMO/MOTO	TIRE - RESCOL	EMERGENCY MEDICAL SERVICES	MEDAIIGONG SOFFEIES	00.50
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	68.50
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	72.00
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	73.78
E00000054446	2040/00/05	MIDWEST MEDICAL SUPPLY COMPANY	OC FIDE DOOT & FMC/MCTU	FIDE DECCLIE	EMERGENCY MEDICAL SERVICES	MED JOURG CURRUES	05.00
E00000251116	2019/06/05	LLC MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	95.90
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	129.60
200000201110	2010/00/00	MIDWEST MEDICAL SUPPLY COMPANY	GOT INC THOT & EMORMOTO	TIKE REGOOD	EMERGENCY MEDICAL SERVICES	WEBUILDONG OUT FELED	120.00
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	135.00
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	240.00
		MIDWEST MEDICAL SUPPLY COMPANY			EMERGENCY MEDICAL SERVICES		
E00000251116	2019/06/05	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	247.00
E00000251116	2019/06/05	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	294.30
E00000251116	2019/06/05	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTO	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	WEDANGSURG SUPPLIES	294.30
E00000251116	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	447.70
		MIGA GROUP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
				·	OTHER POST EMPLOYMENT BENEFITS-		
E00000250283	2019/05/31	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465494	2019/06/04	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
		MILLENIA DEVELOPMENT GROUP LLLP	05051011 0 1/01/01/570 51/40/40	51 411 511 (150) 4115 55151 61466	OF OTHER AND	WELEA DE VENDAD DANA (EVED	(= 00)
C00001465603	2019/06/04	DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(5.00)
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(5.00)
200001403003	2013/00/04	MILLENIA DEVELOPMENT GROUP LLLP	02011014 0 400011FI/01 1 1 10/19	1 L 114, LIAVIINOIA AIAD DEVEL 3VO3	SESTION O VOCCHEN FROG	WELLAKE VERDOK LATMENTO	(3.00)
C00001465603	2019/06/04	DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
		MILLENIA DEVELOPMENT GROUP LLLP					
C00001465603	2019/06/04	DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00

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C00001465603	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	206.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,166.00
C00001465603	2019/06/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001465793 E00000251182	2019/06/04 2019/06/06	MILLENIA WEST APARTMENTS LLC MILLER PIPELINE LLC	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF MAINS	501.00 108.15
E00000251182	2019/06/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216.30
E00000251182	2019/06/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,057.92
E00000251182	2019/06/06	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,923.68
E00000251182	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF MAINS	10,944.64
E00000249834		MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001464752	2019/05/31	MILLER, BERNICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250815	2019/05/31	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465432	2019/06/04	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001465432			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
C00001465412	2019/06/04	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001465412	2019/06/04	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	985.00
C00001464777 C00001464552	2019/05/31 2019/05/31	MILLER, EDWARD E MILLER, FRANK	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	42.00 88.39
E00000250562	2019/05/31	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250611	2019/05/31	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001464847	2019/05/31	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250735	2019/05/31	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250190	2019/05/31	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001465862		MILLER, QUINITA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	187.00
E00000249470 E00000251253	2019/05/31 2019/06/06	MILLER, SCOTT WARREN MILLER, TAMMY MICHELLE	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	66.00 3.34
E00000250754	2019/05/31	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000250800	2019/05/31	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249469	2019/05/31	MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001465508	2019/06/04	MILLIEN, HARRY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,284.00
E00000249398	2019/05/31	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249803	2019/05/31	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249555	2019/05/31	MILLS, HENRY T	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	90.00
C00001466170	2019/06/04	MILLYS HOUSING SERVICES LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	849.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000250160 2	2019/05/31	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•		CONVENTION CENTER			
	2019/06/03	MINER FLORIDA LTD	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2019/06/03	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
	2019/06/03	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
	2019/06/03	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,498.31
	2019/06/03	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,498.31
E00000251039 2	2019/06/04	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5.88
E00000251064 2	2019/06/04	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	53.79
E00000251064 2	2019/06/04	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251039 2	2019/06/04	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000251064 2	2019/06/04	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	335.71
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
	2019/06/04	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	917.24
	2019/06/04	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,289.70
	2019/06/05	MINER FLORIDA LTD	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	17.22
	2019/06/05	MINER FLORIDA LTD	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000231103 2	2019/06/03	WINER FLORIDA LTD	SOLID WASTE STSTEM	UTILITIES		WAINTENANCE OF BUILDINGS, IWFK	300.00
F000000F0000	0040/05/04	MINO MARTIA II	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	07.00
E00000250392 2	2019/05/31	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249983 2	2019/05/31	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2019/05/31	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251021 2	2019/06/04	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,969.63
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249709 2	2019/05/31	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		MIRANDA, HENRIQUE OR MIRANDA,					
C00001465525 2	2019/06/04	LINDA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001466114 2	2019/06/04	MIRZA, AQEEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	539.00
	2019/06/04	MIRZA, JAVED AKRAM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	738.00
	2019/06/04	MIRZA, WAHEED	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
000001400002	2010/00/04	WII (Z) (, W) (I I Z Z Z	GEOTICITO VOCCITEROT 110/15	1 E/W, ENVIRONTING BEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	REITHE ROOM FAIR CE TANNETTO	1,200.00
E00000249378 2	2019/05/31	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
L00000249370 2	2019/03/31	WITCHELL, DIANA	OFEB FENSION TROST	COMF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	30.00
E00000250196 2	2019/05/31	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	90.00
		MITCHELL, MARY A.				RETIREE HIS SUBSIDY	
E00000251163 2	2019/06/05	MITCHELL, MARY A.	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	120.00
=		AUTOUELL BURNIETTE	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDA	
E00000250832 2	2019/05/31	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249277 2	2019/05/31	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250563 2	2019/05/31	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250457 2	2019/05/31	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250915 2	2019/05/31	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000249285 2	2019/05/31	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		,		-	OTHER POST EMPLOYMENT BENEFITS-	 -	
C00001464859 2	2019/05/31	MOFFETT, ROBERT O JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
	2019/06/04	MOHAMED, ASHEIK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
		*					
	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	806.00
	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001465452 2	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,172.00
C00001465452 2	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001465452 2	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001465452 2	2019/06/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
		MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
	2019/05/31	MOLINA HEALTHCARE	OC FIRE PROT & EMS/MSTU		-	ACCTS RECEIVABLE-FIRE RESCUE	90.79
		MOLINA. DIANA MARIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
		MOLINA, DIANA MARIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
		MOLINA, DIANA MARIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
CUUUU1403000 Z	2013/00/04	WOLINA, DIANA WAKIA	GLUTION O VOUCHERS FITO/19	I LAIN, LINVINOIN AIND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	VALLE AND VENDOR PATIMENTS	131.00
C00001465042	2019/05/31	MOLINA OSCAR	ODER DENISION TRUET	COMPTROLLER	BCC	DETIDEE HIS SLIDSIDY	97.00
		MOLINA, OSCAR	OPEB PENSION TRUST	COMPTRULLER	ВОО	RETIREE HIS SUBSIDY	87.00
C00001466204 2	2019/06/05	MOLINA, EVELYN	WATER UTILITIES SYSTEM		OTHER DOCT EMBLOWARNT REVISETO	CUSTOMER DEPOSITS	77.32
000004404700	0040/05/04	MONALIANI CUDICTA I	ODED DENICION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	40.00
C00001464793 2	2019/05/31	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000249108 C00001465674	2019/05/31 2019/06/04	MONAHAN, JOAN W MONDAINE, FINOLA DENISE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 185.00
E00000250801	2019/05/31	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250465	2019/05/31	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249435	2019/05/31	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249177	2019/05/31	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249852	2019/05/31	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250338	2019/05/31	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250197	2019/05/31	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001465435 C00001465772	2019/06/04 2019/06/04	MOORE, CALVIN J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	272.00 70.00
C00001465772	2019/06/04	MOORE, KRISHONA R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	70.00
E00000249689	2019/05/31	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465879	2019/06/04	MOORE, MICHAEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000249804	2019/05/31	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465878	2019/06/04	MOORE, SHANQUITA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	158.00
E00000250927	2019/05/31	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466337	2019/06/06	MOORE,LASHONDA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	15.80
E00000250060	2019/05/31	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001465817	2019/06/04	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001466165	2019/06/04	MORALES TORRES , MARIA V	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	29.00
E00000250365	2019/05/31	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250866	2019/05/31	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464993	2019/05/31	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250929	2019/05/31	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249753	2019/05/31	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466523	2019/06/06	MOREHEAD, PAMELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001465670	2019/06/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	17.00
C00001465670	2019/06/04	MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	368.00
C00001465670	2019/06/04	MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	748.00
C00001465670	2019/06/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001465670	2019/06/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000249344	2019/05/31	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249626	2019/05/31	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250627	2019/05/31	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464969 C00001464554	2019/05/31 2019/05/31	MORENO, CELESTINO MORGAN & MORGAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	45.00 762.37
C00001432463	2019/06/06	MORGAN & MORGAN TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	(155.60)
E00000250234	2019/05/31	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249879	2019/05/31	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249923	2019/05/31	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464886	2019/05/31	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250844	2019/05/31	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249424	2019/05/31	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249945	2019/05/31	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000250564	2019/05/31	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000250816 C00001464691 C00001464691 C00001464691	2019/05/31 2019/05/31 2019/05/31 2019/05/31	MORROW, JAY BRIAN MORTON SALT INC MORTON SALT INC MORTON SALT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES	87.00 3,403.05 3,431.13 3,439.56
E00000250867	2019/05/31	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250720	2019/05/31	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464944 C00001464709	2019/05/31 2019/05/31	MOSER, AVALYN A MOTEN TATE INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC DESKTOP SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	90.00 1,440.00
E00000250081 C00001465843	2019/05/31 2019/06/04	MOTL, MARY B MOTLANI, NASIMA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 620.00
E00000249446 C00001464555	2019/05/31 2019/05/31	MOTLEY, CHARLES B JR MOTT, POLLY N.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 89.19
C00001465971 C00001465588	2019/06/04 2019/06/04	MOVING- VELASQUEZ, TAKISHA NICOLE MOXIE PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	187.00 801.00
E00000250250 C00001465922 C00001465922 E00000251018 C00001466205 E00000250944		MP-VG USA LLC MP-VG USA LLC MPB BUILDERS INC MR FISH LLC MRIARCHITECTURAL GROUP INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OFFICER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOUSING REHABILITIATION CENTRAL MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	90.00 349.00 805.00 35,728.00 58.12 7,939.20
C00001464556 E00000249198	2019/05/31	MRS. CLAUDIA C. WELLER TRUSTEE MUGELE. ROBERT J	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	ACCTS RECEIVABLE-FIRE RESCUE RETIREE HIS SUBSIDY	93.02 48.00
E00000249100	2019/05/31	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250619	2019/05/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001464895	2019/05/31	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465032	2019/05/31	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249390	2019/05/31	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250900	2019/05/31	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250513	2019/05/31	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250037	2019/05/31	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250366	2019/05/31	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249114		MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249935	2019/05/31	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250514		MUNFUS, SHERRY S	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001466171 C00001466171	2019/06/04 2019/06/04	MUNGER, BRIAN MUNICIPIO DE HUMACAO MUNICIPIO DE HUMACAO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 4.00 48.45
C00001466171 C00001466101	2019/06/04	MUNICIPIO DE HUMACAO MUNOZ, LEONOR J	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	499.00 88.00
E00000250026		MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249958		MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466313		MURPHY, ALTHEA L AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001464861		MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249704	2019/05/31	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

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E00000250928	2019/05/31	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000249684	2019/05/31	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250174	2019/05/31	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001464790	2019/05/31	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250268	2019/05/31	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249546	2019/05/31	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249740	2019/05/31	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251091	2019/06/05	MUSELLI - HANDSCHY, CLAIRE ODETTE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	10.68
C00001464911	2019/05/31	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/05/31 2019/06/03	MUSSELMAN, LEE A MUTUALINK INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC BUILDING SECURITY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	90.00 2,157.50
C00001464627	2019/05/31 2019/05/31 2019/05/31	MYERS, RONALD P MYERS,MICHELLE N F SPORTS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	42.00 13.40 20.72
		NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	2019/05/31	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465642 C00001466243	2019/06/04 2019/06/05	NAGASSAR, JASON A NAJIB KIRMANI MD PA	SECTION 8 VOUCHERS FY18/19 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG HEALTH MANDATED COSTS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS INDIGENT PSYCH SVCS	1,350.00 1,000.00
	2019/05/31 2019/06/04	NANCE, RONALD L NANKISSORE, SEAN D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 577.00
	2019/05/31 2019/06/04	NASER, KAREN NASH, GRACE LAURAINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 175.00
E00000249743	2019/05/31	NASSOIY, GARY NATIONAL CONSTRUCTION &	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	2019/05/31 2019/06/04	CONSULTANT LLC NATIONAL REAL ESTATE LLC	GENERAL FUND SECTION 8 VOUCHERS FY18/19	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	NEIGH PRIDE MISC GRANTS SECTION 8 VOUCHER PROG	IMPROVEMTS TO NON-COUNTY ASSET RENTAL ASSISTANCE PAYMENTS	10,565.00 288.00
C00001465775	2019/06/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001465775 C00001465775	2019/06/04 2019/06/04	NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	870.00 941.00
	2019/06/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	947.00
	2019/06/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001465775	2019/06/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001465775 C00001465775	2019/06/04 2019/06/04	NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,092.00 1,200.00
E00000249604	2019/05/31	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249242	2019/05/31	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249594	2019/05/31	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464672	2019/05/31	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	800.38
	2019/05/31	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	800.38
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	800.38
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	800.38
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIRLIDGS	800.40
		NEEL-SCHAFFER INC NEEL-SCHAFFER INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL CELL 11 MCLEOD T S-VEH WASH OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	4,031.28 12,413.18
		NEELEY, STACY NEGRON, MAYLEEN G	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 39.00
C00001465010	2019/05/31	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(142.00)
		NEILSON, FRANK NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(142.00) 53.00
C00001400000	2013/00/04	INCLESON, I MAININ	GEOTION O ACCOUNTED EL 10/18	I LAIN, LINVINOIN AIND DEVEL 3VC3	SECTION O VOUCHER PROG	NEW TAL AGGIGTANCE PATIVIENTO	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	606.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
C00001465506		NEILSON, FRANK					945.00
	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00 963.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	963.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,072.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001465506	2019/06/04	NEILSON, FRANK	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001465506		NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001465506	2019/06/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249982	2019/05/31	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251198	2019/06/06	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,122.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250059	2019/05/31	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
C00001465602		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
000001403002	2013/00/04	NEW HAVEN WANAGEWENT, ELO	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		042.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	772.00
			SECTION 8 VOUCHERS FY18/19		SECTION 8 VOUCHER PROG		
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	802.00
C00001465602		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	882.00
C00001465602	2019/06/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
		NEW YORK STATE HIGHER EDUCATION					
C00001466554	2019/06/06	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
		NEW YORK STATE HIGHER EDUCATION					
C00001466554	2019/06/06	SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	475.84
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249455	2019/05/31	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001465618	2019/06/04	NGUYEN, HELEN HUONG	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	1,122.00
		•		•	OTHER POST EMPLOYMENT BENEFITS-		,
E00000250706	2019/05/31	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001466085	2019/06/04	NGUYEN, TRUNG HUU	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001465663	2019/06/04	NGUYEN, TUNG B	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001466175	2019/06/04	NGUYEN, VUI	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
C00001466206	2019/06/05	NGUYEN,KHIEM V	WATER UTILITIES SYSTEM	I LAN, ENVIRON AND DEVEL SVOS	SECTION O VOCCHER I ROC	ACCTS RECEIVABLE-CUSTOMER	40.02
C00001466560		NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
000001400300	2013/00/00	MONOLAGI INANGIAL ING	GENERALTOND		OTHER POST EMPLOYMENT BENEFITS-	GARMONIMENTO-1 ATROLL	100.00
C00001464994	2019/05/31	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
				COMP TROLLER	ВСС		
C00001464557	2019/05/31	NICHOLSON, SARA B.	OC FIRE PROT & EMS/MSTU		OTHER ROOT EMPLOYMENT DENERITE	ACCTS RECEIVABLE-FIRE RESCUE	130.24
E00000040000	0040/05/04	NICHOLOGNI THOMAS D	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	40.00
E00000249383	2019/05/31	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001466021	2019/06/04	NICO INVESTMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
	0010/05/01		ODED DEVICION TOUGH	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I NO OLIDOIDA	
E00000250004	2019/05/31	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465939	2019/06/04	NIELES, KAREN SHELLEY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	43.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250298	2019/05/31	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250592	2019/05/31	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249833	2019/05/31	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249464	2019/05/31	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250494	2019/05/31	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
200000200101	20.0/00/01	11 1 2.1., 000/ 0	or EB / Erroron moor	30mm 111322211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	10.00
C00001464800	2019/05/31	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
000001707000	2010/00/01		3. 231 ENGION 111301	John Moller	OTHER POST EMPLOYMENT BENEFITS-		30.00
C00001464759	2019/05/21	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
000001404739	2013/03/31	HOOM, OANOL A	OF EDIT ENGION TROOT	JOHN MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	NETINEET IIO OODOID I	30.00
E00000249511	2010/05/24	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000249511	2013/03/31	NOLAN, MICHALL	OI LD FLINGION INUST	OOMI- INOLLEN	OTHER POST EMPLOYMENT BENEFITS-	NE TINEE I IIO OUDOIDT	90.00
C00001464885	2010/05/24	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
000001404085	2013/03/31	NOLIN, INA S	OI LD FLINGION INUST	OOMI- INOLLEN	DOO	NE TINEE I IIO OUDOIDT	01.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251010 C00001465762	2019/06/03 2019/06/04	NORIEGA, DAMARIS NORLING, TORRY WAYNE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	97.51 294.00
E00000250612	2019/05/31	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.50
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.20
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.53
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	9.75
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	20.79
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	45.07
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	63.78
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	102.93
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	149.58
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	180.44
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	212.45
E00000249048	2019/05/31	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	377.61
000004404000	0040/05/04	NODTHEY WILLIAM	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	04.00
C00001464898	2019/05/31	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249551	2019/05/31	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
L00000249331	2019/03/31	NORTON, CORTIS W JR	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	70.00
E00000250322	2019/05/31	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000230322	2013/03/31	NOOAL, CAROL A	OF EBT ENGION TROOT	GOIVII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	30.00
E00000249540	2019/05/31	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000251205	2019/06/06	NOZZTEQ INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00
E00000251205	2019/06/06	NOZZTEQ INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
E00000251205	2019/06/06	NOZZTEQ INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250652			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001466207			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	116.74
C00001466469	2019/06/06	NUTRIEN AG SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	11,040.00
C00001465976	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466558	2019/06/06	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
		NYS CHILD SUPPORT PROCESSING					
C00001466558	2019/06/06	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	1,160.61
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250672	2019/05/31	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
		ANIEW - 1400 - 141	0000 00000 000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OU DOIDY	
C00001464865	2019/05/31	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000249574	2019/05/31	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001465996	2019/05/31	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(6.00)
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	574.00
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001465996	2019/06/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	949.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249713	2019/05/31	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465346	2019/06/04	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		45.08
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249178	2019/05/31	ODELL, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000250802	2019/05/31	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIC CLIBCIDY	45.00
E00000250602	2019/05/31	ODEN, TERESA A	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250845	2019/05/31	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001466338		OFARRILL, VIVIAN	WATER UTILITIES SYSTEM	00 11.022211	200	CUSTOMER DEPOSITS	43.06
C00001465223		OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OFFICE SUPPLIES (NOT INCLUDING	338.10
C00001465220		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	1,674.00
C00001465220	2019/06/03	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	1,729.99
C00001466253	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	10.58
C00001466253	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	15.87
C00001466253			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	19.20
C00001466253			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	28.20
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	29.20
C00001466253	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	33.80
C00001466253	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	39.60
C00001466253	2019/06/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	39.99
C00001466253 C00001466253	2019/06/05 2019/06/05	OFFICE DEPOT INC OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	43.80 47.40
C00001466253		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	53.64
200001700233	2010/00/00	OT FIGE DELI OT INO	OOT INC I NOT & LIVIO/IVIOTO	TINE NEGOCE	001121	CITIOL SOIT LIES (NOT INCLUDING	55.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	56.09
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	85.00
		OFFICE DEPOT INC		FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	
C00001466253			OC FIRE PROT & EMS/MSTU				85.90
C00001466253			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	93.24
C00001466253		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	96.50
C00001466253		OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	121.08
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	144.75
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	144.75
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	152.88
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	176.40
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	219.48
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	220.80
C00001466253	2019/06/05	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	351.40
C00001466564	2019/06/06	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER	TINE - NEGOOL	0011121	GARNISHMENTS-PAYROLL	92.31
000001400304	2013/00/00	OFFICE OF THE AFFORMET GENERAL	CONVENTION CENTER		OTHER POST EMPLOYMENT BENEFITS-	CARTIOLINE NTO-1 ATROLL	32.31
C00001464843	2010/05/21	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001464643	2019/05/31	OFFUTT, INIS E	OPER PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDT	45.00
E00000050040	0040/05/04	OODEN VEDNOMM	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	04.00
E00000250613	2019/05/31	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		OHIO CHILD SUPPORT PAYMENT					
C00001466545	2019/06/06	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
		OHIO CHILD SUPPORT PAYMENT					
C00001466545	2019/06/06	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	575.72
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250112	2019/05/31	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000250128	2019/05/31	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
200000200120	2010/00/01	OLIN, NOBERT	OF EDIT ENGINEET TROOT	OOM INOLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THE GODGIDT	00.00
E00000250690	2019/05/31	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000230690	2019/05/31	OLIVER, DAVID W	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDT	90.00
F000000F0000	0040/05/04	OLIVED DOLLOLAGE	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000250868	2019/05/31	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249705	2019/05/31	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250426	2019/05/31	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249392	2019/05/31	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		•					
C00001465684	2019/06/04	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	463.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(305.00)
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
	2019/06/04						(6.00)
C00001465783		OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	459.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	518.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	643.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465783	2019/06/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001465928	2019/06/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(25.00)
C00001465928	2019/06/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	238.00
C00001465928	2019/06/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	439.00
C00001465928	2019/06/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	497.00
C00001165928	2019/06/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	819.00
C00001466102	2019/06/04	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	455.00
C00001465929	2019/06/04	OMNINET VILLAGE FARR LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	359.00
C00001465929	2019/06/04	OWNINET VILLAGE TOWNHOWES LLC	SECTION 6 VOUCHERS F116/19	PLAIN, EINVIROIN AIND DEVEL 3VC3		REINTAL ASSISTANCE PATIVIENTS	339.00
E00000040500	2010/05/21	ONEST CALL M	ODER DENISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIBEE HIS SUBSIDIV	00.00
E00000249502	2019/05/31	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001466320	2019/06/06	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	145.00
C00001466321	2019/06/06	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	243.71
C00001466321	2019/06/06	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,447.03
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464916	2019/05/31	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250916	2019/05/31	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249298	2019/05/31	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
L000002+0200	2010/00/01	OF ALION, VINOLINE A	OF EDIT ENGINEET TROOT	OOM INOLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THE GODGIDT	40.00
E00000250624	2010/05/24	OPOLINED HIDITH NEWTON	ODER DENISION TRUIST	COMPTROLLER	BCC	DETIDEE HIS SLIDSING	75.00
E00000250634	2019/05/31	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTRULLER	ьсс	RETIREE HIS SUBSIDY	75.00
C00001465144	2019/06/03	ORACIUS,MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.02
E0000000000000000000000000000000000000	0040/00/0	ORANGE BLOSSOM TRAIL	ODANOE DI COCCATTATI ATTE CE TE	OOLINITY ADMINISTRATOR	ODT ODINE DDEVENTOR	OOL MAILINIOA TIONIC	
E00000251181	2019/06/06	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	43.88
		ORANGE BLOSSOM TRAIL					
E00000251181	2019/06/06		ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	138.06
		ORANGE BLOSSOM TRAIL					
E00000251181	2019/06/06	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	220.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251181	2019/06/06	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	3,948.87
E00000251181	2019/06/06	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,569.06
E00000251268	2019/06/06	LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000251268	2019/06/06	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000251268	2019/06/06	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,504.00
C00001465461	2019/06/04	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(358.00)
C00001465461	2019/06/04	ORANGE CO FALCON TRACE PARTNERS LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	241.00
C00001465461	2019/06/04	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465461	2019/06/04	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465461	2019/06/04	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	723.00
C00001465461	2019/06/04	LTD DBA/ ORANGE CO FALCON TRACE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
C00001465461	2019/06/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001465471	2019/06/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	113.00
C00001465471	2019/06/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	570.00
C00001465471	2019/06/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465471	2019/06/04	LTD DBA/ ORANGE CO. BOARD OF COUNTY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466524	2019/06/06 2019/06/06	COMMISSIONERS	WORK RELEASE TRUST SOLID WASTE SYSTEM			DEPOS FROM INDIV-MANUAL ACCT	1,445.77
C00001466534 C00001466534	2019/06/06	ORANGE COUNTY BCC ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	126.00 319.15
C00001466534	2019/06/06	ORANGE COUNTY BCC ORANGE COUNTY BOCC. CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	1,573.07
E00000251017	2019/06/04	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	410,867.70
E00000251017	2019/06/04	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,192,209.84
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	30.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	60.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
E00000249018 E00000249018	2019/05/31 2019/05/31	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	90.00 100.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	100.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	120.00
E00000249018	2019/05/31	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	170.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00
E00000251051 E00000251051	2019/06/04 2019/06/04	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING 2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN. ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
C00001465281		ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	LAND and PERM EASEMENTS	53.20
E00000251051		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	60.00
E00000251051 E00000251051		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	120.50 129.00
E00000251051	2019/06/04	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	487.50
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	.,		ADMIN FEES DUE TO COMPTRO	10.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155 E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000251155 E00000251155	2019/06/05 2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05	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
E00000251155		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155 E00000251155	2019/06/05 2019/06/05	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
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000251155 E00000251155	2019/06/05 2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000251155 E00000251155	2019/06/05 2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	90.00 90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	90.00
E00000251155 E00000251155	2019/06/05 2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	90.00 90.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155 E00000251155	2019/06/05 2019/06/05	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	100.00 100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
E00000251155	2019/06/05	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	130.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251238 E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251238	2019/06/06 2019/06/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000251238	2019/06/06		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000251238 E00000251238	2019/06/06 2019/06/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	18.50 20.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	77.00
	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	77.00
E00000251238							
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	77.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	80.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	90.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	98.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	100.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	108.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	108.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	121.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	126.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	166.50
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	166.50
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	185.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	277.50
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	333.00
E00000251238	2019/06/06						378.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	432.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000251238	2019/06/06	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000251227	2019/06/06	ORANGE COUNTY COMPTROLLER	TITLE V AIR POLLUTION FY18	PLAN, ENVIRON AND DEVEL SVCS	TITLE V AIR POLLUTION YR 2	INDIRECT COSTS	1,407.56
C00001465279 C00001466395	2019/06/04 2019/06/06	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	11,984.52 6,666.67
		ORANGE COUNTY PROPERTY					
E00000251169	2019/06/06	APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	POSTAGE and MESSENGER SVCS	283,835.00
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		40.78
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		65.00
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000249017	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
					STRATEGIC PLANNING AND		
E00000249052	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,116.07
E00000249013	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,338,688.00
E00000249013	2019/05/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	18,917,372.00
E00000250991	2019/06/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,841.94
E00000250958	2019/06/03	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	17,454.68
E00000251053	2019/06/04	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	7,002.14
E00000249012 C00001464638	2019/05/31 2019/05/31	ELECTIONS ORANGE LEGAL INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	SUP OF ELECTIONS TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS-	COMMISSIONS and FEES SUP OF EL LEGAL SERVICES	507,724.00 419.40
C00001464935 C00001465438 C00001465438 C00001465438 C00001465438	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04	OREMAN, EVELYN ORJAM CORP ORJAM CORP ORJAM CORP ORJAM CORP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.00 440.00 476.00 668.00 710.00
C00001465693		ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00

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C00001465693 C00001465693 C00001465693 C00001465693 C00001465693 C00001465233 C00001465233 C00001465233 C00001466418 C00001466418	2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/05/31 2019/06/03	ORLANDO 100 LTD DBA ORLANDO DODGE INC DBA/ ORLANDO HEALTH INC DBA/	SECTION 8 VOUCHERS FY18/19 FLEET MANAGEMENT DEPT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMMUITY AND FAMILY SERVICES	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB HEALTH MANDATED COSTS	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC CONTRACT SERVICES MEDICAL	516.00 660.00 697.00 882.00 910.00 55.78 (70.00) (55.00) 396.00 396.00 396.00
C00001466027	2019/06/04	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	281.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	451.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	511.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	600.00
C00001465790	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	626.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001465790	2019/06/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001465911	2019/06/04	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001465911	2019/06/04	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001465911	2019/06/04	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	766.00
C00001465911	2019/06/04	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	771.00
C00001465911	2019/06/04	ASSOCIATES V LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001466162	2019/06/04	IMPROVEMENT CORP DBA ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	233.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	78.00
C00001465596	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	147.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001465447	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001465596	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001465596	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	546.00
C00001465629	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	582.00
C00001465596	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001465439	2019/06/04	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00

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C00001465629	2019/06/04	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	658.00
C00001465596	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001465629	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	688.00
C00001465629	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001465447	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	754.00
C00001465597	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001465629	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001465447	2019/06/04	IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001465827	2019/06/04	MANAGEMENT LLC ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001465827	2019/06/04	MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001465383	2019/06/04	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ADVERTISING-NOT PROMOTION	1,107.09
C00001465383	2019/06/04	ORLANDO SENTINEL COMM CO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	1,107.09
C00001465383	2019/06/04			PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	ADVERTISING-NOT PROMOTION	2,004.99
C00001464669 C00001464657	2019/05/31 2019/05/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	121.18 200.00
C00001464661	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001464667	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001464664	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001464662	2019/05/31 2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME END CASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001464658 C00001464659	2019/05/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001464666	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001464660	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464663	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001464665	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001464668	2019/05/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001464636 C00001464636	2019/05/31 2019/05/31	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,668.32
C00001464036 C00001465170	2019/05/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT OBT NEIGHBORHOOD AREA	ADMINISTRATIVE SERVICES COMPTROLLER	FLEET MANAGEMNT DISB OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	5,004.96 4.00
C00001465176	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.00
C00001465171	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.92
C00001465175	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.92
C00001465165	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.32
C00001465167 C00001465170	2019/06/03 2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	8.32 9.33
C00001465176	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	9.33
C00001465164	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.34
		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.60
C00001465171	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.80
C00001465175 C00001465166		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	13.80 16.62
C00001465166 C00001465162	2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.56
C00001465165	2019/06/03		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	19.42
C00001465167	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	19.42
C00001465169	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	19.63
C00001465164	2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES	21.81
C00001465172 C00001465168	2019/06/03 2019/06/03		OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	24.75 30.76
C00001405108	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	32.20
C00001465166	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	38.77
C00001465162	2019/06/03		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	40.96
C00001465169	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	45.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465168 C00001465163	2019/06/03 2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	71.79 75.14
C00001465174	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA POCKET PARKS/BOAT	UTILITIES	77.95
C00001465248	2019/06/03		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	132.17
C00001465248 C00001465174	2019/06/03 2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND OBT CORRIDOR AREA	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	RAMPS/LANDSCAPING OBT CORRIDOR AREA	UTILITIES UTILITIES	143.76 181.87
C00001465173	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	181.89
C00001465173	2019/06/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	424.40
C00001465156 C00001465156	2019/06/03 2019/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	UTILITIES-WATER UTILITIES-ELECTRIC	432.86 988.54
C00001465136	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.92
C00001465296	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.92
C00001465298	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.32
C00001465293	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.27
C00001465294 C00001465300	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OCP DRAIN MAINT IMP	UTILITIES UTILITIES	8.32 13.33
C00001465295	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.80
C00001465296	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.80
C00001465298	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.76
C00001465293 C00001465294	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	16.96 19.42
C00001465294 C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	25.01
C00001465300	2019/06/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	27.74
C00001465297	2019/06/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	31.11
C00001465299	2019/06/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.21
C00001465300 C00001465382	2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT NEIGHBORHOOD STABILIZATION PRG	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	54.39
C00001465382 C00001465297	2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ESCROW OBT CORRIDOR AREA	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	NSP-ACQUISITION OF SFR OBT CORRIDOR AREA	AFFORDABLE HOUSING UTILITIES	59.61 72.60
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	112.05
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.51
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	137.25
C00001465364 C00001465300	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU ORLANDO CNTRL PARK DRAIN MAINT	FIRE - RESCUE COMPTROLLER	FACILITIES OCP DRAIN MAINT IMP	UTILITIES UTILITIES	152.20 205.60
C00001465300 C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.65
C00001465331	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001465333	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001465300	2019/06/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	320.98
C00001465401 C00001465299	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 33	COMMUITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	325.00 327.91
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	330.59
C00001465334	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001465335	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001465336	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001465299 C00001465330	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	361.10 375.00
C00001465332	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001465337	2019/06/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	397.78
C00001465329 C00001465299	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 33	COMMUITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	425.00 427.49
C00001405299	2019/06/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	435.79
C00001465299	2019/06/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	460.69
C00001465300	2019/06/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	467.99
C00001465299 C00001465364	2019/06/04 2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	468.99 1,562.99
C00001465364	2019/06/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	1,869.84
C00001465393		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,765.40
C00001466233		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.31
C00001466233	2019/06/05		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.15
C00001466226 C00001466233	2019/06/05 2019/06/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUITY AND FAMILY SERVICES PUBLIC WORKS	CRISIS BENEFITS TRAFFIC SIGNALS	WELFARE VENDOR PAYMENTS UTILITIES	46.65 60.07
C00001466234	2019/06/05		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	64.53
C00001466221	2019/06/05		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.95
C00001466227	2019/06/05		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.05
C00001466233	2019/06/05	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS COMMUITY AND FAMILY SERVICES	TRAFFIC SIGNALS	UTILITIES	131.05
C00001466219 C00001466222	2019/06/05 2019/06/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	145.48 146.01
C00001466228	2019/06/05		LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.98
C00001466225	2019/06/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.20

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C00001466224 C00001466223 000000008205	2019/06/05 2019/06/05 2019/06/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	304.86 313.91 375.00
C00001466220 C00001466229	2019/06/05 2019/06/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	406.22 445.80
C00001466436	2019/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	13.47
C00001466436 C00001466381	2019/06/06 2019/06/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	PLAN, ENVIRON AND DEVEL SVCS COMMUITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	20.15 99.05
C00001466376	2019/06/06		LOW INC HOME ENRG ASST FT 16/19 LOW INC HOME ENRG ASST FY 18/19 FAMILY PRESERVATIONS/STABILIZA PG	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.53
C00001466347	2019/06/06	ORLANDO UTILITIES COMMISSION	17-18	COMMUITY AND FAMILY SERVICES	FAMILY PRES STAB CARRY FORWARD SOUTH ORANGE YOUTH SPORTS	WELFARE VENDOR PAYMENTS	107.18
C00001466436	2019/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	108.13
C00001466374	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	136.74
C00001466368	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	167.69
C00001466379	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.65
C00001466380	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	244.33
C00001466375	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.89
C00001466372	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001466436	2019/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	315.59
C00001466370	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001466371	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001466377	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001466378	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001466373	2019/06/06				HOME ENERGY ASSISTANCE BENEFIT		375.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	
C00001466382	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.93
C00001466369	2019/06/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001466436	2019/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	652.80
C00001466353	2019/06/06		STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	871.22
C00001466352	2019/06/06	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,227.24
C00001466351	2019/06/06	ORLANDO UTILITIES COMMISSION ORLANDO WATAUGA WOODS ASSOC'S	STREET LIGHTS-GRP 31 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER 1	STREET LIGHTS SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES	2,174.43
C00001465476	2019/06/04	LP LTD DBA/ ORLANDO/ORANGE CNTY CONV &	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	596.00
C00001466343	2019/06/06	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,179,459.64
C00001466343	2019/06/06	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	3,683,626.47
E00000251239	2019/06/06	ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	9.10
E00000251239	2019/06/06	ORLEMAN, EILEEN C DALZIEL	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	46.99
E00000250162	2019/05/31	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464773	2019/05/31	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001466149	2019/06/04	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	155.00
C00001466322	2019/06/06	ORTIZ, BIANCA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	421.97
C00001465563	2019/06/04	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
C00001466525	2019/06/06		WORK RELEASE TRUST	,		DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001165823	2019/06/04	ORTIZ, ROBERT PAUL	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	628.00
C00001165469	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	570.00
E00000249065	2019/05/31	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	72.00
E00000250565	2019/05/31	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466123	2019/06/04	OTERO, JENNIFER	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	98.00
E00000249648	2019/05/31	OTERO, VICTOR M OVIEDO MOWER & GARDEN CENTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000249032	2019/05/31		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	74.75
E00000249120	2019/05/31	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249805	2019/05/31	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250134	2019/05/31	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464981		OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249806 C00001465664 E00000251058	2019/06/04	OXIL, CHERIEZ P & L CONSULTANTS INC DBA/ P & L LAWN MAINTENANCE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BCC SECTION 8 VOUCHER PROG SPECIAL MAINTENANCE SVCS UNIT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	87.00 1,200.00 75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00

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E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251058 E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	100.00
E00000251058	2019/06/04 2019/06/04	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000251058	2019/06/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000251058		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000251058		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,175.00
E00000251058 C00001464860	2019/06/04	PABLE, VICTORIA L	GENERAL FUND OPEB PENSION TRUST	ADMINISTRATIVE SERVICES COMPTROLLER	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	1,650.00 87.00
E00000249418	2019/05/31	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
C00001465128 C00001466094	2019/05/31 2019/06/04	PACE-EDMONDS, LILLIAN PACHECO MUNIZ, LESLIE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 111.00
C00001466094 C00001465837	2019/06/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	80.00
C00001465837	2019/06/04	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	646.00
C00001405837	2019/06/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001465837	2019/06/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001465837	2019/06/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000250665	2019/05/31	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249786	2019/05/31	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250762	2019/05/31	PALAEZ JIMENEZ, MARIA PATRICIA PALM BEACH COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001465419	2019/06/04	AUTHORITY/SEC 8 PROGRAM PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465419	2019/06/04	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000250999	2019/06/03	PALMDALE OIL CO INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,147.80
E00000251036	2019/06/04	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,651.29
E00000251107	2019/06/05	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE	2,736.43
		PALMER, JOHN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465467		PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465467	2019/06/04	PANAMA CITY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	308.00
C00001465102	2019/05/31	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250566	2019/05/31	PAQUETTE, MARC D PARAMOUNT REALTY & INVESTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465741	2019/06/04	INC PARAMOUNT REALTY & INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	76.00
C00001465741	2019/06/04	INC PARAMOUNT REALTY & INVESTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	76.00
C00001465741	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,294.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249936 C00001465277 C00001465474 C00001465474	2019/05/31 2019/06/04 2019/06/04 2019/06/04	PARDESI, ADELLE PARIKH,JITEN PARK AVE VILLAS LTD DBA/ PARK AVE VILLAS LTD DBA/	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	33.00 32.02 405.00 678.00
E00000249334	2019/05/31	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250068 C00001466284 C00001466284	2019/05/31 2019/06/05 2019/06/05	PARK, MIKKI M PARKER SOFTWARE INC PARKER SOFTWARE INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC TECHNICAL SERVICES TECHNICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	48.00 540.00 1,279.00
E00000249419	2019/05/31	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249728	2019/05/31	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250783	2019/05/31	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250010	2019/05/31	PARKS, LARRY	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	63.00
C00001466086	2019/06/04	PARKVIEW HOTEL MANAGEMENT LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	900.00
C00001466086	2019/06/04	PARKVIEW HOTEL MANAGEMENT LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
C00001464862	2019/05/31	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001464967	2019/05/31	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249807	2019/05/31	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249583	2019/05/31	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	336.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	378.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,764.00
E00000251235	2019/06/06	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000249584 C00001465752 C00001465752	2019/05/31 2019/06/04 2019/06/04	PARTIN, KENNETH PASCO COUNTY HOUSING AUTHORITY PASCO COUNTY HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 48.45 496.00
E00000249937 C00001465707 C00001466012	2019/05/31 2019/06/04 2019/06/04	PASSERO, JOHN PATE, APRIL MICHELE PATEL, ASHCK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 131.00 706.00
E00000250477 C00001465667	2019/05/31 2019/06/04	PATEL, DILIP PATRICK, ANGELINA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 34.00
C00001465267	2019/06/03	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,198.80
C00001466303 C00001465841		PATTERSON VETERINARY SUPPLY INC PATTON, ROOSEVELT JR	GENERAL FUND SECTION 8 VOUCHERS FY18/19	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MED and SURGICAL SUPPLIES VET WELFARE VENDOR PAYMENTS	1,198.80 69.00
E00000249590	2019/05/31	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249930	2019/05/31	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249605	2019/05/31	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250458	2019/05/31	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249124	2019/05/31	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250635	2019/05/31	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001464825	2019/05/31	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249647	2019/05/31	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000250129	2019/05/31	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249482	2019/05/31	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250567	2019/05/31	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465973 C00001465449	2019/06/04 2019/06/04	PEIRCE, DIANNE E PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	705.00 583.00
E00000249497	2019/05/31	PENALOSA, BETSY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464681	2019/05/31	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001464681 C00001464681	2019/05/31 2019/05/31	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10.79 19.79
C00001464681	2019/05/31	PENN CREDIT CORPORATION PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001464681	2019/05/31	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001464681	2019/05/31	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	94.99
C00001464828	2019/05/31	PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465966 E00000250941	2019/06/04 2019/06/03	PENTZ, BILLY MURRAY JR PEPPERMILL COMMUNITY ASSOC INC	SECTION 8 VOUCHERS FY18/19 COMMON AREA MAINT-PEPPERMILL	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG COMMON AREA MAINT	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	514.00 2,806.20
C00001465216	2019/06/03	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,138.76
C00001465216	2019/06/03	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	3,472.32
C00001465578	2019/06/04	PEREIRA, LEENA JANE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001465578	2019/06/04	PEREIRA, LEENA JANE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001466100	2019/06/04	PEREZ, JESSICA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	145.00
C00001465505 E00000249959	2019/06/04	PEREZ, JOSE A PEREZ, JOSEPH L	HOME INVEST PRTNRSHIP AGRMT OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	774.00 36.00
E00000250707	2019/05/31	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249192	2019/05/31	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000249192	2019/05/31	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001466526	2019/06/06	PEREZGUZMAN, MIGUEL	WORK RELEASE TRUST	COM TROLLER		DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000249494	2019/05/31	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249947 C00001464558	2019/05/31 2019/05/31	PERKINS, JON S PERNO, MARILYN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 88.60
E00000249161	2019/05/31	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249595	2019/05/31	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000249252	2019/05/31	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001465785	2019/06/04	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001465785	2019/06/04	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001465585	2019/06/04	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465549	2019/06/04	PETERMAN, JOSEPH H	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	538.00
E00000250526	2019/05/31	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250459	2019/05/31	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249343		PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000251121		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,687.81
E00000251101	2019/06/05	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,225.43
E00000251101 E00000251121	2019/06/05 2019/06/05	PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,499.57 19,099.99
	2019/06/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	E85 ETHANOL/GASOLINE	7,206.18
E00000251214	2019/06/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,805.27
E00000251214	2019/06/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,072.77
E00000251214	2019/06/06	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE	19,657.68
E00000249585	2019/05/31	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001466077	2019/06/04	PGCO LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
E00000251042	2019/06/04	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
E00000251042	2019/06/04	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50

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E00000251042 E00000251042 C00001465495	2019/06/04 2019/06/04 2019/06/04	PHENOVA INC PHENOVA INC PHILLIP FEKANY RESIDUARY TRUST	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	LABORATORY LABORATORY SECTION 8 VOUCHER PROG	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES RENTAL ASSISTANCE PAYMENTS	131.78 558.45 199.00
E00000249503	2019/05/31	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249327	2019/05/31	PHILLIPS. JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249611	2019/05/31	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249808	2019/05/31	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001465519	2019/06/04	PIAKIS-FREEMAN BARBARA K	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E000001403319	2019/06/06	PIAZERA, ANDRE F	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
E00000251262	2019/06/06	PIAZERA, ANDRE F	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	111.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	13.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	13.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	13.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	443.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	634.00
C00001466091	2019/06/04	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001466091		PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	640.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
C00001464776	2019/05/31	PICKERILL, CHARLES R PIEDMONT OPERATING PARTNERSHIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001465338	2019/06/04		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	84.00
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	160.00
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	168.00
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	176.00
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	276.00
C00001465338	2019/06/04		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	498.00
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,290.68
C00001465338	2019/06/04	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,713.46
C00001465338	2019/06/04	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	4,121.65
E00000250495	2019/05/31	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249373	2019/05/31	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250309	2019/05/31	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464889	2019/05/31	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250620	2019/05/31	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250930	2019/05/31	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465910	2019/06/04	PIERRE, SANELIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
C00001442874	2019/05/31	PIERRE,JINIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(15.59)
E00000250666	2019/05/31	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000251013	2019/06/04	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000249843	2019/05/31	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250917	2019/05/31	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250546	2019/05/31	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465490	2019/05/31		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001465490	2019/06/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	522.00
C00001465490	2019/06/04		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	605.00
C00001465490	2019/06/04		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	664.00
C00001465490	2019/06/04	PINNACLE COVE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	
			SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	759.00 782.00
C00001465490	2019/06/04 2019/06/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	782.00 787.00
C00001465490 C00001465490	2019/06/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	972.00
000001400490	2013/00/04	I IIVIVACEL COVE LID DDA/	SECTION O VOUCHERS FITO/19	I LAN, LINVINOIN AND DEVEL 3VC3	SECTION O VOUCHER PROG	NEW TAL AGGISTANCE PATIVIENTS	912.00

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C00001465490 C00001465490 C00001465490 C00001465490 C00001465490 E00000250959 C00001465529 C00001465529 C00001465529 C00001465529 C00001465529 C00001465529 C00001465529 C00001465529 C00001465529	2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/03 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	PINNACLE COVE LTD DBA/ PINNACLE DATA SYSTEMS LLC PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG FISCAL & CUSTOMER SERVICE SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS	995.00 1,096.00 1,192.00 1,192.00 1,377.00 572.55 116.00 247.00 453.00 471.00 484.00 665.00 672.00 866.00 1,195.00
C00001465529 C00001465529 C00001465529	2019/06/04 2019/06/04 2019/06/04	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,339.00 1,510.00 1,709.00
C00001466562 C00001466562	2019/06/06 2019/06/06	PIONEER CREDIT RECOVERY INC PIONEER CREDIT RECOVERY INC	GENERAL FUND HEAD START FY 18/19		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	159.43 272.73
E00000250082	2019/05/31	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249388 E00000251241	2019/05/31 2019/06/06	PIPPIN, EARL H PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	84.00 62.21
E00000250817	2019/05/31	PISCIOTTA, PATRICIA H PITNEY BOWES GLOBAL FINANCIAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001465227		SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
C00001465390 C00001465390	2019/06/04	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4,834.89 4,834.89
E00000249512		PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000249234	2019/05/31	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250038	2019/05/31	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250101 C00001464559	2019/05/31 2019/05/31	PITTMAN, MELVIN PITTMAN, SYLVIA A.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 90.81
E00000250691	2019/05/31	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250721	2019/05/31	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001466076 C00001466076	2019/06/04	PLATINUM REALTY INTERNATIONAL INC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	271.00 592.00
C00001465550	2019/06/04	PLATTA, BRIAN DUAINE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	674.00
E00000249972		PLAUGHER, CARL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249774 C00001465507 C00001465507 C00001465507	2019/06/04 2019/06/04	PLUM, JOHNNY PLUMMER, ROSE PLUMMER, ROSE PLUMMER, ROSE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 535.00 669.00 682.00
C00001465111	2019/05/31	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250291		POLC, ALVIN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250833 E00000250547		POLO, ALVIN POLSTON, HERMAN D	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	33.00 30.00
E00000249638		POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000250235	2019/05/31	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00

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E00000250410 20 ⁻²	019/05/31	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000249445 20 ⁻²	019/05/31	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001464795 20	019/05/31	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250256 20°	019/05/31	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001465063 20	019/05/31	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
		PORTINGA, PATRICIA S PORTIS, VICKIE YU	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 883.00
		PORTORREAL, YESENIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	53.00
		POSS, EVA POTTER, AKILA T	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 184.00
E00000249227 20 ⁻²	019/05/31	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
		POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000251128 20°	019/06/05	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000251128 20°	019/06/05	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000251128 201	019/06/05	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	60.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
		POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	240.00
		POWERSECURE SERVICE INC					
		POWERSECURE SERVICE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	280.00 300.00
E00000250692 201	019/05/31	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465481 201	019/06/04	PRASHAD, SHANE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
		PRASHAD, SHANE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
		PRASHAD, SHANE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	. 2.11, 2.11.11.0117.11.12 22.122 0.100	0201101101101011211111100	DEDUCTNS-DUES/MBRSHPS	650.04
		PREMIER MANAGEMENT GROUP INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
		PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM	FLAN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	125.04
E00000249946 20	019/05/31	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
		PRESTIGE HEALTH CHOICE	OC FIRE PROT & EMS/MSTU	COIVII TROLLER	ВСС	ACCTS RECEIVABLE-FIRE RESCUE	78.41
		PRESTIGE HEALTH CHOICE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.58
				DI ANI ENIVIDONI AND DEVEL OVOC	OFOTION A VOLIDIJED DDOO		
		PRESTON, TONNEY PREWETT, VICKIE B	SECTION 8 VOUCHERS FY18/19 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,115.00 72.00
		PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		PRICE, KHIREEE	WORK RELEASE TRUST	JOHN TROLLER	OTHER POST EMPLOYMENT BENEFITS-	DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000250784 20	019/05/31	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		PRIDE, HILDA F	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	30.00
				PLAN, ENVIRON AND DEVEL SVCS			
		PRIMAC REALTY INC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	957.00
		PRIME COMMANDER DRIVE LLC			SECTION 8 VOUCHER PROG		465.00
		PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2.85
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,754.45
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	61,340.26
E00000251093 20°	019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	280.50
E00000251093 201	019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	342.00
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	445.00
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	467.50
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	792.18
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	942.50
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,233.50
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,622.43
E00000251093 201	019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,638.00
E00000251093 20°	019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,185.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,296.82
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,459.46
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,578.31
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,161.50
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,116.32
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,225.58
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,858.45
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,858.45
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,862.05
E00000251093	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,038.44
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	11,028.45
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,994.72
E00000251093	2019/06/05	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	25,158.79
C00001466339	2019/06/06	PRINCIPAL TITLE SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.06
E00000251156	2019/06/05	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.94
C00001465566	2019/06/04	PRIORITY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
		PROFESSIONAL SERVICE INDUSTRIES		,			
C00001466394	2019/06/06	INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,102.30
C00001465198	2019/06/03	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,398.85
C00001465199	2019/06/03	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,821.17
							,-
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	35.76
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MISCELLANEOUS OPERATING SUPPLI	35.76
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	35.76
					GOLDENROD RECREATION		
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	35.76
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		43.76
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI	43.76
					MEADOW WOODS RECREATION		
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	47.76
		BB 01 0 0 0 BB 44 BB 14 0	D. D. C.	B. A. E. B. (B. C.) A. B. B. E. (E.) (C.)	SILVER STAR RECREATION	AMOOFIL ANEONIO OBERATINO OURRIL	4==0
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	47.76
C00001466287	2010/06/05	DROLOCO BRANDING LLC	DARKS ELIND	DI ANI ENIVIDONI AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEY	MISCELLANEOUS OPERATING SUPPLI	40.70
	2019/06/05 2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		MISCELLANEOUS OPERATING SUPPLI	49.70
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM MEADOW WOODS RECREATION	WISCELLANEOUS OPERATING SUPPLI	49.70
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	49.70
	2019/06/05	PROLOGO BRANDING LLC					54.70
C00001466287 C00001466287	2019/06/05		PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LOCKHART RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	54.70 54.70
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MISCELLANEOUS OPERATING SUPPLI	99.40
C00001466287	2019/06/05		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MISCELLANEOUS OPERATING SUPPLI	99.40
C00001400287	2019/00/03	FROLOGO BRANDING ELC	FARRSTOND	FLAN, LINVIKON AND DEVEL 3VC3	BITTLEO COMMONITT FARK	MISCELLANEOUS OF ENATING SUFFEI	33.40
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELL ANEOUS OPERATING SUPPLI	99.40
000001100201	2010/00/00	1 1102000 210 112 110 220		1 2/11, 2/11/10/17/11/2 22/22 3/33	27.01 010 010 002 1102 111 010 002 112200		00.10
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MISCELLANEOUS OPERATING SUPPLI	99.40
				,	GOLDENROD RECREATION		
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	99.40
					WILLOW STREET RECREATION		
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	MISCELLANEOUS OPERATING SUPPLI	99.40
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	109.40
					MEADOW WOODS RECREATION		
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	131.28
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MISCELLANEOUS OPERATING SUPPLI	164.10
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MISCELLANEOUS OPERATING SUPPLI	198.80
C00001466287		PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		436.70
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MISCELLANEOUS OPERATING SUPPLI	476.40
		BB 01 0 0 0 BB 44 BB 14 0	D. D. C.	B. A. E. B. (B. C.) A. B. B. E. (E.) (C.)	SILVER STAR RECREATION	AMOOFIL ANEONIO OBERATINO OURRIL	
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	476.40
000004400007	2040/00/05	DDOLOGO DDANDING LLG	DADICE FUND	DI ANI ENIVIDONI AND DEVEL CVCC	WILLOW STREET RECREATION	MICCELL ANEQUE ODED ATING CUIDDLE	540.40
C00001466287		PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	516.10
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	WIGGELLANEOUS OPERATING SUPPLI	555.80
C00001466287	2010/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MISCELL ANEOLIS OPEDATING SUPPLI	555.80
C00001466287			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	MISCELLANEOUS OPERATING SUPPLI	555.80
000001700207	2010/00/03			. L. III, LITTINGITAND DEVEL OVOG	SOUTH ECON RECREATION		333.00
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	555.80
				,	GOLDENROD RECREATION		333.30
C00001466287	2019/06/05	PROLOGO BRANDING LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	595.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466287 C00001466287 C00001466287	2019/06/05 2019/06/05 2019/06/05	PROLOGO BRANDING LLC PROLOGO BRANDING LLC PROLOGO BRANDING LLC	PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM ORLO VISTA PARK BITHLO COMMUNITY PARK	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	635.20 714.60 754.30
C00001466287 C00001465601	2019/06/05 2019/06/04	PROLOGO BRANDING LLC PROPER-T-MANAGEMENT INC PROPERTY MANAGEMENT SERVICES OF	PARKS FUND SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX SECTION 8 VOUCHER PROG	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS	833.70 788.00
C00001465278	2019/06/04	CENTRAL PROPERTY MGMT SPECIALISTS OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	144.44
C00001465426	2019/06/04	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	52.00
C00001465426	2019/06/04	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465426	2019/06/04	CNTRL FL INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	824.00
E00000249627	2019/05/31	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250785	2019/05/31	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001465041 C00001465852	2019/05/31 2019/06/04	PRUITT, ERIC PRYCE, VICKI SAMANTHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 313.00
C00001465691	2019/06/04	PRYOR, CHERISE LATISE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	27.00
C00001465662	2019/06/04	PRYOR, KIMBERLY P	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
C00001466270 C00001465998	2019/06/05 2019/06/04	PSI TECHNOLOGIES INC PSORAKI, EVGENIA D PTS PROFESSIONAL TECHNICAL	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS	34,900.00 22.00
C00001466272	2019/06/05	SERVICES INC DBA/ PTS PROFESSIONAL TECHNICAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	233.60
C00001466272	2019/06/05	SERVICES INC DBA/ PTS PROFESSIONAL TECHNICAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	350.00
C00001466272	2019/06/05	SERVICES INC DBA/ PTS PROFESSIONAL TECHNICAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	395.00
C00001466272	2019/06/05	SERVICES INC DBA/ PTS PROFESSIONAL TECHNICAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,200.00
C00001466272	2019/06/05	SERVICES INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	15,355.20
E00000249185	2019/05/31	PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465884	2019/06/04	PUGH, VALERIE TENNILLE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	65.00
C00001466325 C00001466325	2019/06/06 2019/06/06	PULTE GROUP PULTE GROUP	SCHOOL IMPACT FEES SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES SCHOOL IMPACT FEES		6,930.00 6,930.00
C00001460323	2019/05/31	PUPPIO,FEDERICO	WATER UTILITIES SYSTEM	FLAN, LINVINON AND DEVEL 3VC3	SCHOOL IMPACTILES	CUSTOMER DEPOSITS	88.15
C00001464029	2019/06/04	PURAN, NIRVAAN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	921.00
C00001466104	2019/06/04	PURCELL, MAXWELL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,495.00
C00001464989	2019/05/31	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249326	2019/05/31	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249264	2019/05/31	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250653	2019/05/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250049 C00001466116	2019/05/31 2019/06/04	QUILLINAN, DANIEL J QUINONES MARTINEZ, JENNIFER M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 6.00
E00000250483	2019/05/31	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250478	2019/05/31	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465900		R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001464633	2019/05/31	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001464633	2019/05/31	R & R PALMETTO AVENUE LTD RABIA FAMILY IRREVOCABLE LIVING	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001466089		TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000250215	2019/05/31	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466528 C00001466529	2019/06/06 2019/06/06	RADER, COREY RADER, COREY	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	50.00 595.27
000001700029	2010/00/00				OTHER POST EMPLOYMENT BENEFITS-	22. 33 FROM HADIV MINIOAL AGOT	333.21
E00000250023	2019/05/31	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250548	2019/05/31	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250846	2019/05/31	DAUDEDC JOHN EDANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001465648	2019/06/04	RAHBERG, JOHN FRANCIS RAHMAN, FAZAL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
C00001465648 C00001465648		RAHMAN, FAZAL RAHMAN, FAZAL	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	662.00 1,355.00
C00001465648		RAHMAN, FAZAL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SILVER STAR RECREATION	RENTAL ASSISTANCE PAYMENTS	1,485.00
000000017714		RAINEY, ELOUISE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	REFUNDS PRIOR YR REVEN	(50.00)
C00001466168	2019/06/04	RAINS, FELICIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	43.00
E00000250537	2019/05/31	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250367 E00000251159		RAJCULA, MICHAEL RALLS NOVO, ALEXANDER OSCAR	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	90.00 137.00
E00000250527	2019/05/31	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249179		RALSTON, CORA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001465748 C00001466020		RAMDAT, GOWTAM A RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	884.00 93.00
C00001466068	2019/06/04	RAMIREZ, MADELINE YARITZA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	137.00
E00000249685	2019/05/31	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465721 C00001466030	2019/06/04	RAMOS, EVELIN PATRICIA RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,150.00 1,258.00
E00000251245		RAMOS, LOURDES E	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	40.50
E00000249974	2019/05/31	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250460	2019/05/31	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001464834	2019/05/31	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250436	2019/05/31	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001465084	2019/05/31	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250284	2019/05/31	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250065		RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001466154	2019/06/04	RANGEL BURGOS, SHELA JANICE RANGER CONSTRUCTION INDUSTRIES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001466476	2019/06/06	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	329.60
C00001466476		INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	635.85
C00001466476	2019/06/06	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,754.70
C00001466476	2019/06/06	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	58,738.75
E00000250411	2019/05/31	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464842	2019/05/31	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001426264	2019/05/31	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(78.00)
C00001464901	2019/05/31	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249975	2019/05/31	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250240 C00001465978		RATTA, MARK A RAUF, MAHNAZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 876.00
E00000250191	2019/05/31	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250773	2019/05/31	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001464872	2019/05/31	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249099 C00001465893		RAYBURN, BOBBY L RBK WATERVIEW HOLDINGS LCC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 660.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,083.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
C00001465706	2019/06/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,270.00
E00000250973	2019/06/03	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.68
E00000250973	2019/06/03	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	846.80
E00000250973	2019/06/03	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000251050	2019/06/04	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	11.81
E00000251050	2019/06/04	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,237.96
E00000251139	2019/06/05	REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	438.80
E00000251139	2019/06/05						
		REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	438.80
E00000251132	2019/06/05	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,953.71
E00000251229	2019/06/06	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	406.67
E00000251229	2019/06/06	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,962.09
C00001465212	2019/06/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	411.60
C00001465598	2019/06/04	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	437.00
C00001165598	2019/06/04	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
	2019/06/04			· ·			
C00001465514 C00001465514	2019/06/04	REAMS ROAD II LP DBA/ REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	627.00 719.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	426.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	585.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	623.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
C00001465459	2019/06/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,088.00
C00001466127	2019/06/04	RED DOOR INVESTMENT GRP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
			WATER UTILITIES SYSTEM				
E00000251044	2019/06/04	REDCON SOLUTIONS GROUP LLC		UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	475.38
E00000251123	2019/06/05	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	567.00
E00000251123		REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	4,233.60
		REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250011 C00001464562	2019/05/31 2019/05/31	REED, DONNA REED, JENNIE L.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 81.95
E00000249768	2019/05/31	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249644	2019/05/31	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000040444	2040/25/21	DEEVEC DILLYT	ODED DENIGION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000249143 C00001466144 C00001466399	2019/05/31 2019/06/04 2019/06/06		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 MANDATORY REFUSE COLLECTION	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BCC SECTION 8 VO PORTABLES MANDATORY GARBAGE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS EQUIPMENT LESS THAN \$1000	30.00 963.00 20,494.62
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249606	2019/05/31	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000249534	2019/05/31	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250412	2019/05/31	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001464960	2019/05/31	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250693 C00001466088 C00001465877 C00001464740 C00001464740	2019/05/31 2019/06/04 2019/06/04 2019/05/31 2019/05/31 2019/05/31	REINING, RHONDA REJOUIS, ROMNY REKLAW INC RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	90.00 823.00 495.00 144.00 180.00 198.00
E00000250763 C00001466301 C00001465428 C00001465428	2019/05/31 2019/06/05 2019/06/04 2019/06/04	RELVINI, ROCCO RELX INC DBA REMBERT, LISA REMBERT, LISA	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC CONSUMER FRAUD SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY INVESTIGATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 158.07 750.00 1,145.00
C00001465046	2019/05/31	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001466315 C00001466121	2019/06/06 2019/06/04	RENIER, KELLEY RENTERS WAREHOUSE FLORIDA LLC RESERVE AT LAKE BUCHANAN 151 LLC	CITIZEN EMER RESPONSE TEAM SECTION 8 VOUCHERS FY18/19	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	CITIZEN EMER RESPONSE TEAM 19 SECTION 8 VOUCHER PROG	OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	128.00 1,034.00
C00001466000	2019/06/04	DBA RESERVE AT LAKE BUCHANAN 151 LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466000	2019/06/04	DBA RESERVE AT LAKE BUCHANAN 151 LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001466000	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	830.00
E00000250673	2019/05/31	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249931	2019/05/31	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250538	2019/05/31	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001466186 C00001466186	2019/06/04 2019/06/04	REYES, VIANCA D REYES, VIANCA D	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	111.00 111.00
E00000249953	2019/05/31	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249938	2019/05/31	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249865 C00001464563	2019/05/31 2019/05/31	RHINEHART, MILES S RHOADS, EVA A.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	63.00 517.00
E00000249809	2019/05/31	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000249009 E00000250945	2019/06/03	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	8,740.61
E00000249791 C00001466138	2019/05/31 2019/06/04	RHODES, BYRON J RIANCE REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 693.00
E00000249888	2019/05/31	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250093	2019/05/31	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250694 C00001465724 C00001465710	2019/05/31 2019/06/04 2019/06/04	RICHARD, LINDA E RICHARDS, CRYSTAL M RICHARDS, CURTIS A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 106.00 875.00
E00000250674	2019/05/31	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001464810	2019/05/31	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000249754	2019/05/31	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001464908	2019/05/31	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465061 C00001465517	2019/05/31 2019/06/04	RICHARDSON, GLENN RICHARDSON, JOHN	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 605.00
E00000249465	2019/05/31	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00

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E00000249281	2019/05/31	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249819	2019/05/31	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249070	2019/05/31	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001464765	2019/05/31	RIDDLE, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249233	2019/05/31	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000249792	2019/05/31	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249690	2019/05/31	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.60
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	28.85
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	63.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	70.56
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	84.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	104.80
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	105.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	105.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	105.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	107.64
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	147.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	147.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	202.44
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	210.00
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	221.26
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	310.96
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	310.96
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	328.90
C00001465260	2019/06/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	444.86
C00001465234	2019/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,675.00
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(0.01)
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.76
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.78
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.64
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.87
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.94
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.30
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001465344 C00001465344	2019/06/04 2019/06/04	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	121.56 121.56
C00001465344	2019/06/04	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE		121.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	121.56
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.34
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.34
C00001465344	2019/06/04		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.34
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	547.02
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	850.92
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	911.70
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,641.06
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.44
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,762.62
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C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,823.40
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,311.93
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,578.57
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,498.56
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,525.24
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001465344	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,524.49
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17,446.92
C00001465343	2019/06/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26,260.07
C00001166275	2019/06/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.22
C00001166275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001466275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
C00001466275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001466275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001466275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001466275	2019/06/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001466275	2019/06/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	313.71
C00001466275	2019/06/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	621.54
C00001466420	2019/06/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.90
C00001466420	2019/06/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	753.30
C00001466401	2019/06/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44,600.00
C00001465669	2019/06/04	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	726.00
E00000250515	2019/05/31	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250156	2019/05/31	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249270	2019/05/31	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249323	2019/05/31	RITTER, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	85.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	303.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
	2019/06/04					RENTAL ASSISTANCE PAYMENTS	938.00
C00001465716		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001465716	2019/06/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001465848	2019/06/04	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	71.00
C00001466052	2019/06/04	RIVERA PARDO, LISBEL	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
C00001465908	2019/06/04	RIVERA REYES, YANIRA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001466006	2019/06/04	RIVERA RIVERA, LOURDES JOHN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	31.00
E00000249630	2019/05/31	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465552	2019/06/04	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
C00001465850	2019/06/04	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001466530	2019/06/06	RIVERA, DANIEL	WORK RELEASE TRUST	,		DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001466531	2019/06/06	RIVERA, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,809.87
E00000249068	2019/05/31	RIVERA, EUSEBIO JR	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	51.00
E00000249968	2019/05/31	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249243	2019/05/31	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250039	2019/05/31	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249189	2019/05/31	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001465957	2019/06/04	RIVERA, KARLA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	75.00
000000017719	2019/06/06	RIVERA, KARLA M	SECTION 8 VOUCHERS FY 17/18	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(21.00)
E00000251243	2019/06/06		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.60
E00000251243	2019/06/06	RIVERA, LIMARYS	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	73.07
200000201240	_0.5/00/00	= 70 1, = 1111 11 11 0		I I I I I I I I I I I I I I I I I I I	OTHER POST EMPLOYMENT BENEFITS-		70.07
E00000250931	2019/05/31	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001465940	2019/05/31		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	35.00
000001400940	2013/00/04	INVERM, WANTED	SECTION O VOUCHERS F110/19	I LAIN, LINVINOIN AIND DEVEL SVCS		WELL AND VENDOR PATIVIENTS	33.00
C00001465058	2019/05/31	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
000001700000	2010/00/01	270 (, 1 / 11110)//	5. 251 EROIOR 11001	JOHN MOLLEN	200		55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250258	2019/05/31	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001465113 C00001465145		RIVERA, SIXTO RIVERA, JESSICA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	72.00 35.16
E00000249244	2019/05/31	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001465047	2019/05/31	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000251237	2019/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000251237	2019/06/06		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000251237	2019/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	10,612.00
E00000249513 C00001465822		ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 50.00
E00000250437	2019/05/31	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001464934	2019/05/31	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250764	2019/05/31	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249924	2019/05/31	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249880	2019/05/31	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000250378		ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250910		ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250132 C00001465253	2019/06/03		OPEB PENSION TRUST PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC PARK RENOVATIONS	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	42.00 3,439.52
C00001465253 C00001465253	2019/06/03 2019/06/03	ROBERTSON INDUSTRIES INC ROBERTSON INDUSTRIES INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,584.40 26,823.75
C00001466423		ROBERTSON INDUSTRIES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	48,961.88
E00000250936	2019/05/31	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466071	2019/06/04	ROBINSON, DELORES D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
C00001466071	2019/06/04	ROBINSON, DELORES D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	86.00
C00001466071	2019/06/04	ROBINSON, DELORES D	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	86.00
C00001465806	2019/06/04	ROBINSON, DOROTHY BRYANT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
C00001465698	2019/06/04	ROBINSON, ERICA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	141.00
E00000250393		ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249466		ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250212		ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250786		ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250902		ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250937	2019/05/31	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249154		RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249874		·	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250198		RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250214		RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001465100		RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000251263			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
C00001466166 C00001465713			SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	33.00 698.00
E00000250869 C00001465613		RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 11.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465613	2019/06/04	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	865.00
C00001466169 C00001465501 C00001466095	2019/06/04 2019/06/04 2019/06/04	RODRIGUEZ, LORENZO J RODRIGUEZ, MARIA R RODRIGUEZ, OMAR A	FY19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	825.00 53.00 609.00
E00000250903 000000017712	2019/05/31 2019/05/31	RODRIGUEZ, ROXANA I RODRIGUEZ,ADELMA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00 (100.99)
E00000250568	2019/05/31	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001465008	2019/05/31	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464806	2019/05/31	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249587 C00001466172 C00001465146	2019/05/31 2019/06/04 2019/06/03	ROHRER, WILLIAM J ROJO REALTY LLC ROLDAN,ALBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	48.00 1,367.00 29.55
E00000249330 C00001465834	2019/05/31 2019/06/04	ROLLE, EARTHA L ROLLE, LASHAWN M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 178.00
C00001464894 C00001465659 C00001465659	2019/05/31 2019/06/04 2019/06/04	ROLLE, MARGARITE ROMANACCE, GEORGE L ROMANACCE, GEORGE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 139.00 679.00
E00000250466 C00001466122	2019/05/31 2019/06/04	ROOMSBURG, RYNELL ROSA, LUZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 18.00
E00000250438	2019/05/31	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250090	2019/05/31	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249413 C00001465871	2019/05/31 2019/06/04	ROSARIO, ABRAHAM ROSARIO, JUAN CARLOS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	33.00 1,250.00
E00000249775 C00001466133 C00001465616 C00001465147 C00001465582	2019/05/31 2019/06/04 2019/06/04 2019/06/03 2019/06/04	ROSARIO, VIRGINIA ROSARIO, WILMARY ROSE, LATONYA MARIA ROSETTA,FERNANDA ROSS, CRANCENA GAYNOR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	78.00 165.00 131.00 88.07 995.00
E00000250834	2019/05/31	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000249881	2019/05/31	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249356	2019/05/31	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249729	2019/05/31	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249844	2019/05/31	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250479	2019/05/31	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465025	2019/05/31	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249793	2019/05/31	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001464832	2019/05/31	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250675	2019/05/31	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249016	2019/05/31	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	867.68
E00000249016	2019/05/31	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,960.61
E00000249016 000000017713	2019/05/31 2019/05/31	RTM ENGINEERING CONSULTANTS LLC RUA MOSQUERA,MIGUEL A	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,848.45 (113.57)
C00001465443	2019/06/04	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	777.00
E00000249875	2019/05/31	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001464990	2019/05/31	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250027 2019/05/	31 RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249518 2019/05/	31 RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249217 2019/05/	31 RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249166 2019/05/	31 RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000249141 2019/05/	31 RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250257 2019/05/	31 RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000249193 2019/05/	31 RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249810 2019/05/	31 RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249427 2019/05/	31 RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250085 2019/05/		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001466466 2019/06/		HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9.78
C00001466466 2019/06/ E00000249039 2019/05/		HIV EMER RELIEF FY 19/20 GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	HIV PHARMACEUTICAL SERVICES CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	107.58 35,809.74
E00000250123 2019/05/		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465812 2019/06/		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
C00001465812 2019/06/		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001465359 2019/06/ C00001465359 2019/06/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,048.00 3,864.00
E000001465359 2019/06/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	62.25
E00000249034 2019/05/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	89.60
E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.90
E00000249049 2019/05/	31 SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	99.75
E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.75
E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	123.20
E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	125.30
E00000249049 2019/05/ E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	140.00 144.50
E00000249049 2019/05/ E00000249049 2019/05/		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	144.50
E00000249049 2019/05/		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000250969 2019/06/		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	73.50
E00000250951 2019/06/	3 SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	89.60
E00000250969 2019/06/	3 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	92.40
E00000251003 2019/06/		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	93.50
E00000250951 2019/06/		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	94.50
E00000251003 2019/06/		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000250969 2019/06/		WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	95.20
E00000250951 2019/06/ E00000250951 2019/06/		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.25 95.25
E00000250951 2019/06/		SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	95.90
E00000251003 2019/06/		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000250969 2019/06/	3 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	96.75
E00000251003 2019/06/	3 SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	97.50
E00000251003 2019/06/		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000251003 2019/06/		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	102.00
	3 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	108.50
E00000250951 2019/06/	3 SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	110.50
	3 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000250969 2019/06/		WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000251033 2019/06/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000251033 2019/06/		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION		89.60
	04 SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	94.50
E00000251033 2019/06/ E00000251033 2019/06/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40 101.50
E00000251033 2019/06/		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.50
	04 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251033	2019/06/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000251033	2019/06/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000251143	2019/06/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	83.30
		SAFETY SHOE DISTRIBUTORS LLP			BLDG		89.63
E00000251130	2019/06/05		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS		CLOTHING AND WEARING APPAREL	
E00000251143	2019/06/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000251110	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	102.75
E00000251143	2019/06/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	123.20
E00000251236	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	89.60
E00000251236	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	95.90
E00000251236	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	97.50
E00000251202	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000251216	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	117.00
E00000251216	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	150.00
E00000251210	2019/06/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	193.50
		SAFETY-KLEEN SYSTEMS INC					125.00
C00001466309	2019/06/05	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249375	2019/05/31	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464780	2019/05/31	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250014	2019/05/31	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464836	2019/05/31	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001466209	2019/06/05	SAINT LUC.DERBY	WATER UTILITIES SYSTEM	00 11.02221.	200	CUSTOMER DEPOSITS	26.69
C00001465876	2019/06/04	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001403070	2019/00/04	SAKOLSKI FROFERTIES ELC DBA	SECTION 8 VOUCHERS I 116/19	FLAN, LINVINON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	392.00
E00000010001	0040/05/04	OALADINO MELODIE I	OPEB PENSION TRUST	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000249661	2019/05/31	SALADINO, MELODIE J		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001465687	2019/06/04	SALAMI, CYNDI M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	13.00
C00001465579	2019/06/04	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
C00001465579	2019/06/04	SALMON-CHIN, MARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,213.00
					MENTAL HEALTH AND HOMELESS		
E00000250943	2019/06/03	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
					MENTAL HEALTH AND HOMELESS		·
E00000250943	2019/06/03	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
2000002000.0	2010/00/00	Crans and a crack and a crack and	02.12.0.12.0.13	112/12/11/02/11/020	OTHER POST EMPLOYMENT BENEFITS-	AND TO THE OTHER MADE AND	0,000.00
E00000249467	2019/05/31	SAMMS. FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
L00000243407	2013/03/31	SAMINO, I EDITIONA V	OF EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO GODOIDT	33.00
E00000040402	2040/05/24	CAMONITE DAIGVM	ODED DENCION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000249403	2019/05/31	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250324	2019/05/31	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249438	2019/05/31	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001466072	2019/06/04	SAN MARCOS HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001466072	2019/06/04	SAN MARCOS HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	694.00
C00001466137	2019/06/04	SANABRIA, DINA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	930.00
		SANCHEZ DE MAUNEZ, MARIA DEL		,	OTHER POST EMPLOYMENT BENEFITS-		
E00000249922	2019/05/31	CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
L00000243322	2010/00/01	O/ II (III E I	OF ED FEROION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	07.00
E00000250104	2019/05/31	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
				COMPTROLLER	BCC		
C00001465148	2019/06/03	SANCHEZ,AMY	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT RENEETS	ACCTS RECEIVABLE-CUSTOMER	733.10
=		0.1.1DED0 111.015	ODED DEVICION TRUCT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN CUROUS	
E00000249939	2019/05/31	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250050	2019/05/31	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250349	2019/05/31	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465067	2019/05/31	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250467	2010/05/31	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001465967		SANTANA, LETICIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001403901	2019/00/04	SANTANA, LETICIA	SECTION 6 VOUCHERS I 110/19	FLAN, LINVINON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	1,200.00
E000000E0047	2019/05/31	CANTANA CANDDA	ODED DENCION TRUCT	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDY	00.00
E00000250847	2019/05/31	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
		0.1171111 011100110	0050 DELIGIOU TOUGT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	== 00
E00000250501		SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466340	2019/06/06		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.09
		SANTIAGO TRINIDAD, CARMEN					
C00001465810	2019/06/04	GEOVANNA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	103.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250654	2019/05/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249197	2019/05/31	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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E00000249698	2019/05/31	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
000000017716 C00001465990	2019/05/31 2019/06/04	SANTIAGO,LUANA SANTOS LOZADA, NEYSHALIE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	(15.33) 75.00
C00001464987 C00001464630	2019/05/31 2019/05/31	SANTOS, JUAN SANTOS,CHRISTA K	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 56.39
C00001464891	2019/05/31	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249829	2019/05/31	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250890	2019/05/31	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001464940	2019/05/31	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250549	2019/05/31	SARAVANJA, CATHY EVELYN SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	530.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	606.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	623.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	674.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465685	2019/06/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001465685	2019/06/04	LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	722.00
E00000250113	2019/05/31	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249498 C00001465149	2019/05/31 2019/06/03	SASSIC, NICHOLAS M SATIZABAL,NELLY E	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 130.80
E00000249254	2019/05/31	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250569	2019/05/31	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249758	2019/05/31	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000249091	2019/05/31	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000249909	2019/05/31	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249832 C00001465463	2019/05/31 2019/06/04	SAUNDERS, TED SAVINO, HUGO A JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 783.00
C00001465076	2019/05/31	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249899	2019/05/31	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249097	2019/05/31	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000249776	2019/05/31	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000250578	2019/05/31	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001465068	2019/05/31	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249999	2019/05/31	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250339	2019/05/31	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001464933	2019/05/31	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465062 E00000251087	2019/05/31 2019/06/04	SCHLICHT, MARK G SCHLOTMAN, KATIE ANNE	OPEB PENSION TRUST HIV EMER RELIEF FY 19/20	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HIV EMERG REL GRT ADMIN	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	90.00 137.24
E00000249257	2019/05/31	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000249537	2019/05/31	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249686	2019/05/31	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249092	2019/05/31	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250111	2019/05/31	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	67.50
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	666.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,515.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,690.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,565.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,625.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,720.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,030.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,176.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,880.00
C00001466310	2019/06/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	5,895.00
E00000249354	2019/05/31	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249358	2019/05/31	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000249504	2019/05/31	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001464818 C00001465921 C00001465921	2019/05/31 2019/06/04 2019/06/04	SCHWAB, DONALD L SCHWARTZ, MICHAEL SCHWARTZ, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	48.00 617.00 1,004.00
C00001465553	2019/06/04	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001465553	2019/06/04	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	779.00
C00001465064	2019/05/31	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250449	2019/05/31	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250051	2019/05/31	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250343	2019/05/31	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249967	2019/05/31	SCOTT, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464735	2019/05/31	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	61.16
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	15.29
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	54.36
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	57.76
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	64.56
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	72.20
	2019/06/05						
C00001466302		SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	81.56
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	81.56
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	95.12
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	112.14
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	122.34
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	132.54
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	203.88
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	285.32
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	318.50
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	338.94
	2019/06/05						
C00001466302		SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	625.14
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	728.91
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	1,019.25
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	1,350.44
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	1,386.24
C00001466302	2019/06/05	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	1,712.48
C00001466461	2019/06/06	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	61.16
C00001466461	2019/06/06	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	64.56
C00001466461	2019/06/06	SCRUBS AND BEYOND LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CLOTHING AND WEARING APPAREL	67.96
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
		SDI PREQUAL SERVICES INC DBA					
C00001464702	2019/05/31		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001464702	2019/05/31	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001465392	2019/06/04	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001465392	2019/06/04	SDI PREQUAL SERVICES INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,112.50
E00000249977	2019/05/31	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001464713	2019/05/31	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	16.00
C00001464713	2019/05/31	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	416.00
C00001464713	2019/05/31	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	528.00
C00001464713	2019/05/31	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001464713	2019/05/31	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	704.00
	2019/05/31						
C00001464713		SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	880.00
C00001465249	2019/06/03	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	704.00
C00001465249	2019/06/03	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001465249	2019/06/03	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001465249	2019/06/03	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,760.00
C00001466341	2019/06/06	SEBASTIANI, VICTOR SECOND HARVEST FOOD BANK OF	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.89
E00000251025	2019/06/04	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,495.92
E00000251025	2019/06/04	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,313.84
E00000251025	2019/06/04	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	4,323.20
E00000251025	2019/06/04	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	12,201.27
E00000251025		CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	25,863.92
E00000251025	2019/06/04	CENTRAL FLORIDA INC	USDA FY 18/19	COMMUITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	68,556.80
C00001465609	2019/06/04	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465632	2019/06/04	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	31.00
C00001465632	2019/06/04	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001465632	2019/06/04	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001465632	2019/06/04	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,482.00
C00001465632	2019/06/04	SEERATTAN, RADHA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,555.00
C00001465564	2019/06/04	SEETARAM, PAMELA NALINI	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	693.00
E00000250580	2019/05/31	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249528	2019/05/31	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250074	2019/05/31	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000250734	2019/05/31	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000249200	2019/05/31	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250891	2019/05/31	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001464564	2019/05/31 2019/06/04	SELLARO, STACEY A.	OC FIRE PROT & EMS/MSTU	DI ANI ENIVIDONI AND DEVEL CVCC	CECTION & VOLICHED DDOC	ACCTS RECEIVABLE-FIRE RESCUE	111.89
C00001465858 C00001465858	2019/06/04	SELLING FLORIDA HOUSING LLC SELLING FLORIDA HOUSING LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	571.00 669.00
E000001465858	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	, ,	MAINTENANCE OF EQUIPMENT	3.81
E00000249034 E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	5.43
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	8.03
E00000249054	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000249054	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	14.00
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	19.04
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	26.46
E00000249054	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000249054	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	50.28
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	59.86
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.35
E00000249041	2019/05/31	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	160.02
E00000250947	2019/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	62.11
E00000250947	2019/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000250947	2019/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	251.15
E00000251052 E00000251068	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT SAMHSA CHILDREN SYSTEM OF CARE	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	COMM DEV ADMIN FY19 SAMHSA CHILDREN SYSTEM OF CARE YR4	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.00 23.54
E00000251068	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	MAINTENANCE OF EQUIPMENT	24.89
E00000251000	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	MAINTENANCE OF EQUIPMENT	25.03
E00000251052	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	48.10
E00000251052	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	51.35
E00000251052	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	RENTAL OF EQUIPMENT	210.67
E00000251052	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	210.67
E00000251068	2019/06/04	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	RENTAL OF EQUIPMENT	210.85
E00000251133		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		6.99
E00000251133		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS		22.80
E00000251133	2019/06/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS SAMHSA CHILDREN SYSTEM OF CARE		181.66
E00000251230	2019/06/06	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	9.75
E00000251230		SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	10.21
E00000251230	2019/06/06	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	RENTAL OF EQUIPMENT	185.99
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	290.00
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA SEMINOLE RIDGE - ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	435.00 474.00
C00001465963 C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
				·	SECTION 8 VOUCHER PROG		
C00001465963 C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	531.00 549.00
C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001465963		SEMINOLE RIDGE - ORLANDO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	601.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001465963	2019/06/04	SEMINOLE RIDGE - ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
E00000250593	2019/05/31	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
000000017709 C00001465150	2019/05/31 2019/06/03	SEPULVEDA, SONIA SEPULVEDA, JUAN	PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CUSTOMER DEPOSITS	(75.00) 129.30
C00001466047 C00001466195	2019/06/04 2019/06/05	SERRANO NIEVES, ALEJANDRA MARGARITA SERRATO, SEBASTIAN	SECTION 8 VOUCHERS FY18/19 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	71.00 39.84
E00000251199	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000251213	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	73.50
E00000251199	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	96.01
E00000251199	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	335.00
E00000251199	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,374.33
E00000251199	2019/06/06	SERVCO APPLIANCE SALES & SVC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	5,438.83
E00000250151 C00001465744	2019/05/31 2019/06/04	SEVERANCE, JENNIFER M SEVILLE PLACE HOLDINGS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 122.00
C00001465744	2019/06/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	173.00
C00001465744	2019/06/04	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	403.00
C00001465744	2019/06/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	641.00
E00000249351	2019/05/31	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250496	2019/05/31	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250755 C00001465544	2019/05/31 2019/06/04	SHADDRICK, BENJAMIN JUDE SHAHED, ARSHAD A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 519.00
E00000250904	2019/05/31	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250394	2019/05/31	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000251129	2019/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251129	2019/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251129	2019/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251129	2019/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000251129	2019/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
E00000251129 E00000249882	2019/06/05 2019/05/31	SHAW MECHANICAL SERVICES LLC SHAW, JOHNNY	CONVENTION CENTER OPEB PENSION TRUST	CONVENTION CENTER COMPTROLLER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY	2,550.00 66.00
E00000249882	2019/05/31	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001466462	2019/06/06	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,809.38
C00001465992	2019/06/04	SHEARMAN, LISA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	100.00
E00000250892	2019/05/31	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250848	2019/05/31	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000250124	2019/05/31	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249422 C00001465589	2019/05/31 2019/06/04	SHEPHERD, FREDDIE L SHERINGHAM 2601 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,160.00
E00000250052	2019/05/31	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249691	2019/05/31	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249253	2019/05/31	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001464687	2019/05/31	SHI INTERNATIONAL CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE < \$1000	3,797.50
C00001404007	2019/06/04	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	13,895.25
000001403332	2013/00/04	OH IN LINEATIONAL CON	COOKT TECHNOLOGY	IN ONWATION STOTEWO & SERVICES	OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE EIGENSING SOFT SIXTTEE	10,000.20
E00000250012	2019/05/31	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
L00000230012	2019/03/31	OTHI ANOON, I ETEK	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	40.00
E00000249744	2019/05/31	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001465656	2019/06/04	SHORE SERVICES LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
000001403030	2013/00/04	OHORE SERVICES EEG	SECTION O VOCCHEROT 110/19	TEAN, ENVIRON AND DEVEL 5005	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGISTANCE LATMENTS	1,034.00
E00000250173	2019/05/31	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000230173	2019/03/31	SHOKETTE, SAMES K	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	90.00
E00000250539	2019/05/31	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000230339	2019/05/31	SHOWE, GART L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	90.00
E00000250528	2019/05/31	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
L00000230326	2019/03/31	SI INOF SI IINE, IVIIIVINE E	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	70.00
E00000250368	2019/05/31	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000230300	2019/05/31	SHUWAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	01.00
E00000249864	2019/05/31	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000249664	2019/05/31	SHUWATE, LARKT LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	00.00
E0000000000000000000000000000000000000	0040/05/04	OIDEDT OWENDOLVALM	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000250102	2019/05/31	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000004404745	0040/05/04	OUZEO ALVINI ID	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
C00001464745	2019/05/31	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
=		01/50 151111	0050 051101011 701107	001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000249221	2019/05/31	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250787	2019/05/31	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465809	2019/06/04	SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,549.00
C00001465865		SILVA, ESTERVINA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(820.00)
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	354.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	594.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	625.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	696.00
C00001465526	2019/06/04	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
		SILVER LAKE HILLS ACQUISITION LLC		,			
C00001466173	2019/06/04	DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	345.00
		SILVER LAKE HILLS ACQUISITION LLC		,			
C00001466173	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
		SILVER LAKE HILLS ACQUISITION LLC		,			
C00001466173	2019/06/04	DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
000001100110	2010/00/01		02011011011011211011110110	. 2.11, 2.11.11.01.71.12 22.122.01.00	020110110100001121111100	TETT TE TOOLS IN MITTEE TO THE TOTAL	
C00001466181	2019/06/04	SILVERGLEN INVESTMENT GROUP LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	704.00
000001100101	20.0,00,0.	0.2.12.1.022.1.11.1201.11.21.1.01.1001.220	Trome investment and the	1 2 44, 21441101171113 32 722 0700	OTHER POST EMPLOYMENT BENEFITS-	TETT TE TOO TO THE TOO TO THE TOO	701.00
E00000250148	2019/05/31	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
L00000230140	2019/03/31	SILVESTRIS, JOSEFTTE	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	73.00
E00000249978	2019/05/31	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000249976	2019/03/31	SIMINONS, JAMES I	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	90.00
C00001464873	2019/05/31	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464673	2019/05/31	SIMMONS, SHENITA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	
C00001466182	2019/06/04	SIMMONS, SHENITA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	189.00 244.00
		SIMMONS, SHENITA M	SECTION 8 VOUCHERS FY18/19				
C00001466182	2019/06/04	, -		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	244.00
C00001466182	2019/06/04	SIMMONS, SHENITA M	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	244.00
			0050 051101011 701107	001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000249659	2019/05/31	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250269	2019/05/31	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250350	2019/05/31	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250870	2019/05/31	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464972	2019/05/31	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250028	2019/05/31	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465127	2019/05/31	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249794	2019/05/31	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249663 C00001465448	2019/05/31 2019/06/04	SIMS, RITA C SINGER, ALAN W	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 716.00
E00000249672	2019/05/31	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001465533	2019/06/04	SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
C00001465728	2019/06/04	SINGH, MOHANI	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
C00001465719 C00001465539	2019/06/04 2019/06/04	SINGH, PANTCHWATTIE SINGH, RADHA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	881.00 1,081.00
E000001465539	2019/06/04	SINGH, KADHA SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,259.33
E00000249014	2019/05/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,357.66
E00000249014	2019/05/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,507.69
E00000249014	2019/05/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,884.61
E00000251177	2019/06/06	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	291.82
E00000251177	2019/06/06	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	583.02
E00000251177	2019/06/06	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	1,126.54
E00000251177 E00000251177	2019/06/06 2019/06/06	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES STORMWATER STRUCT and FACILITI	2,522.45 2,546.26
E00000251177	2019/06/06	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,855.11
E00000251177	2019/06/06	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	5,203.46
C00001464772	2019/05/31	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001465065	2019/05/31	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250676	2019/05/31	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250594	2019/05/31	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250774	2019/05/31	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249885	2019/05/31	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000249883 E00000250990	2019/05/31 2019/06/03	SKEES, BARBARA SKYBRIDGE RESOURCES LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER OFFICE OF ACCOUNTABILITY	BCC H R INFORMATION SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 5,582.50
E00000250614	2019/05/31	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249854	2019/05/31	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249293	2019/05/31	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249845	2019/05/31	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249328	2019/05/31	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250369 C00001466016	2019/05/31 2019/06/04	SMEDLEY, CHARLES R SMILEY, PAULETTE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 979.00
E00000249910	2019/05/31	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001464774	2019/05/31	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249607 C00001466532	2019/05/31 2019/06/06	SMITH, BEATRICE SMITH, BILLY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	48.00 75.00
E00000250621	2019/05/31	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001465825	2019/06/04	SMITH, CLARENCE A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
C00001465718	2019/06/04	SMITH, DESHEKA T	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	114.00
E00000249248	2019/05/31	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249846	2019/05/31	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001465059		SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250216	2019/05/31	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249745	2019/05/31	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250443	2019/05/31	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001464959	2019/05/31	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

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E00000250468	2019/05/31	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000249258	2019/05/31	SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249309	2019/05/31	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250107	2019/05/31	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000249371	2019/05/31	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250756	2019/05/31	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250138	2019/05/31	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249811	2019/05/31	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/05/31 2019/06/04	SMITH, RUDOLPH L SMITH, SAMMY DEVANE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 730.00
	2019/05/31	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
	2019/06/04 2019/06/04	SMITH, TED R SMITH, TED R	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	18.11 37.82
		SMITH, TSHWANDA SHATARA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	146.00
C00001465080	2019/05/31	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250351	2019/05/31	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464909	2019/05/31	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250905	2019/05/31	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250398	2019/05/31	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250480	2019/05/31	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250623	2019/05/31	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250595	2019/05/31	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249393	2019/05/31	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249847	2019/05/31	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250873	2019/05/31	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2019/05/31	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
	2019/06/04 2019/06/06	SOCARRAS, EDWARD SOCIAL SECURITY ADMINISTRATION	SECTION 8 VOUCHERS FY18/19 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS GARNISHMENTS-PAYROLL	546.00 (351.86)
		SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	430.51
E00000249720	2019/05/31	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250069	2019/05/31	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
	2019/06/06	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	486.00
	2019/06/06 2019/06/06	SOLIANT HEALTH INC SOLIANT HEALTH INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PHARMACY	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	972.00 1,458.00
C00001464761	2019/05/31	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001465106	2019/05/31	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	21.00
C00001465755	2019/06/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	249.00
	2019/06/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	531.00
	2019/06/04 2019/06/04	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	563.00 633.00
		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
	2019/06/04	SONTERRA BLISS LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	642.00
C00001465755	2019/06/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
	2019/06/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
	2019/06/04 2019/06/04	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	864.00 894.00
000001400700	2013/00/04	OUNTERNA BLIOS LLO DDA	OLOTION O VOUCHERS F110/19	I LAN, LINVINON AND DEVEL SVOS	OLUTION 6 VO FOR TABLES	ILLIVIAL AGGIGTANCE PATIVIENTS	094.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249411	2019/05/31	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000250395	2019/05/31	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000250073 E00000251258	2019/05/31 2019/06/06	SOSA, NIVEA C SOTO MANGUAL, YOLANDA	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 3.34
C00001464565 C00001466152	2019/05/31 2019/06/04	SOTO, ANATILDE SOTO, ELVIA RAQUEL	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	85.06 1,250.00
E00000249335	2019/05/31	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001464811	2019/05/31	SOUTHERLAND, MICHAEL W SOUTHERN SANDBLASTING & PAINTING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001466268	2019/06/05	LLC SOUTHLAND ELECTRICAL SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	13,000.00
C00001466269	2019/06/05	COMPANY INC SOUTHLAND ELECTRICAL SUPPLY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	675.00
C00001466269	2019/06/05	COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	9,500.00
C00001464803	2019/05/31	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250818	2019/05/31	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000249089	2019/05/31	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000250221	2019/05/31	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249079 C00001465617	2019/05/31 2019/06/04	SPAN, JEANETTE SPANO, THERESA J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 347.00
C00001465617	2019/06/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001465617	2019/06/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001465617	2019/06/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000250906	2019/05/31	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249911	2019/05/31	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.25
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.25
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	111.50
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	145.75
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	209.75
C00001466286	2019/06/05	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	672.50
E00000249104 C00001466083	2019/05/31 2019/06/04	SPECTOR, FRANCES S SPENCER, ARNELL Q	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 1,185.00
E00000249876	2019/05/31	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000250854	2019/05/31	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000251137 E00000251218	2019/06/05 2019/06/06	SPIES POOL LLC SPIES POOL LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	189.00 335.65
E00000250615	2019/05/31	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000250400	2019/05/31	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249980		SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	63.00
	2019/06/04	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	810.00
C00001466187		SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
C00001466187	2019/06/04	SPM 247 ORLANDO LLC DBA SPRECHMAN & ASSOCIATES PA TRUST	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
C00001466563	2019/06/06	ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	471.31
C00001465161	2019/06/03	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	21.13
C00001465161	2019/06/03	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	21.14
C00001465161	2019/06/03	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	21.14
C00001465161	2019/06/03	SPRINT SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	21.14
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	21.10
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	21.10
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	21.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	21.10
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	21.14
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	21.14
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	21.14
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		21.14
C00001466442 C00001466442	2019/06/06 2019/06/06	SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	32.10 32.10
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	37.92
C00001466442	2019/06/06	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	58.87
E00000249372	2019/05/31	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	217.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466065 C00001466065	2019/06/04 2019/06/04	SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	719.00 732.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	736.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
C00001466065	2019/06/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	920.00
C00001466058 C00001466058	2019/06/04 2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	(414.00)
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(414.00) (414.00)
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(414.00)
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(414.00)
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	396.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
C00001466058 C00001466058	2019/06/04 2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	554.00 642.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
C00001466058	2019/06/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001466060	2019/06/04 2019/06/04	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	153.00
C00001466060 C00001466060	2019/06/04	SPT DOLPHIN CYPRUS POINT LLC SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	627.00 704.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	631.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	644.00
C00001466061 C00001466061	2019/06/04 2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	654.00 718.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	796.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	854.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
C00001466061 C00001466061	2019/06/04 2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	859.00 859.00
C00001466061	2019/06/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
C00001466061		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	978.00
C00001466156		SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	526.00
C00001466066		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	212.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	630.00
C00001466066 C00001466066	2019/06/04 2019/06/04	SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	668.00 671.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	672.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466066 C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	712.00 769.00
C00001466066		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
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C00001466066	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	856.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	926.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001466066	2019/06/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001466067	2019/06/04	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
C00001466067	2019/06/04	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001466067	2019/06/04	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
C00001466067	2019/06/04	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	917.00
C00001466067	2019/06/04	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,045.00
C00001466056	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001400050	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
	2019/06/04						
C00001466056		SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001466056	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001466056	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	806.00
C00001466056	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001466056	2019/06/04	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001466057	2019/06/04	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	103.00
C00001466057	2019/06/04	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
C00001466057	2019/06/04	SPT DOLPHIN POINTE VISTA II LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	828.00
C00001466057	2019/06/04	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001466057	2019/06/04	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	666.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	722.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
C00001466111	2019/06/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001466111		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
000001400111	2010/00/04	OF T BOLL THIN OF WAS EXCELLED	OZONONO VOCCHEROT TIO/10	1 E/W, ENVIRONTIND DEVEL OVOC	OLO HOLO VOCCHER I ROC	RENTAL AGGIOTATION TATIONER TO	1,000.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	348.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	593.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
C00001466064	2019/06/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	432.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	623.00
C00001400045		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001466045		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001466045	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES		662.00
	2019/06/04		HOME INVEST PRTNRSHIP AGRMT			RENTAL ASSISTANCE PAYMENTS	
C00001466045		SPT DOLPHIN WEST POINTE LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	677.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	746.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	847.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	940.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001466045	2019/06/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001465983	2019/06/04	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00

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C00001465983	2019/06/04	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001465983	2019/06/04	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001465983	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001465983	2019/06/04	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001465984	2019/06/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
C00001465984 C00001465984	2019/06/04 2019/06/04	SPT WAH WENTWORTH II LLC SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	352.00 657.00
C00001465984	2019/06/04	SPT WAR WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001465984	2019/06/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
C00001465984	2019/06/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001465984	2019/06/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001466009	2019/06/04	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	443.00
C00001466009	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	547.00
C00001466009	2019/06/04	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	631.00
C00001466009	2019/06/04	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466009 C00001466009	2019/06/04 2019/06/04	SPT WAH WILLOW LAKE LLC DBA SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	978.00
C00001466009	2019/06/04		SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,251.00 (18.00)
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	278.00
C00001165925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	278.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	385.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	479.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	553.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRA		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		620.00
C00001465925	2019/06/04		FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	620.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001465925	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465925	2019/06/04	SPT WALL WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001465925 C00001465925	2019/06/04 2019/06/04	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	758.00 774.00
C00001465925	2019/06/04	SPT WAIT WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
C00001403323	2019/06/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,159.00
C00001465040	2019/05/31	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001466183	2019/06/04	SRP SUB LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,451.00
C00001465920	2019/06/04	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000250907	2019/05/31	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250579	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.80
C00001464679 C00001464679	2019/05/31 2019/05/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	59.85
C00001464679	2019/05/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	136.35 140.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	148.50
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	223.20
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	239.40
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	418.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	572.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	585.00
C00001464679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	606.00
C00001464679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	630.00
C00001464679	2019/05/31 2019/05/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	660.00
C00001464679 C00001464679	2019/05/31		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	676.00 720.00
C00001404079	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	792.00
C00001464679	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	810.00
C00001464679	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	832.00
C00001464679	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,015.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,120.00
C00001464679	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,170.00
C00001464679		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,260.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,400.00

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C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,820.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	2,016.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,112.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,632.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,248.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,640.00
C00001464679	2019/05/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	3,760.00
C00001465340	2019/06/04	STAGE DOOR II INC	TRANSPORTATION TRUST	OTILITIES	TIELD SERVICES TRAINGMISSIONS	RETAINAGE PAYABLE-CURRENT	(1,844.00)
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.70
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.60
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.25
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	12.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.60
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	15.75
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	16.20
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	32.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	50.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	50.40
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	59.40
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	70.20
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	72.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	75.60
	2019/06/04	STAGE DOOR II INC				CONTRACT FAVING	104.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	129.60 143.00
C00001465360 C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	225.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
	2019/06/04				FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001465360 C00001465360	2019/06/04	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	270.00
	2019/06/04		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				280.80
C00001465360 C00001465360	2019/06/04	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	336.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	350.00
C00001465360							
	2019/06/04 2019/06/04	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	420.00
C00001465360			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		518.40 572.00
C00001465360	2019/06/04 2019/06/04	STAGE DOOR II INC STAGE DOOR II INC	WATER LITHES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	585.00
C00001465360	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		624.00
C00001465360		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	880.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	945.00
C00001465360	2019/06/04 2019/06/04	STAGE DOOR II INC STAGE DOOR II INC	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,131.00 1,568.00
C00001465360	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001465360		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,900.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,167.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,475.00
C00001465360	2019/06/04 2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,688.00
C00001465360		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,850.00
C00001465360	2019/06/04	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,488.00
C00001465340	2019/06/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001465340	2019/06/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,840.00
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	r oblic monne		RETAINAGE PAYABLE-CURRENT	(22,206.00)
C00001466473	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	56.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	264.00
C00001466407		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	300.00
C00001466407		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	538.00
C00001466407		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	625.00
C00001466407		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	1,750.00
C00001466407	2019/06/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	3,080.00
C00001466407	2019/06/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	3,230.00
C00001466473	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
000001100000	0040/00/00	CTACE DOOD II INC	TD ANCDODTATION TO LOT	DUDUIC WORKS	MAINTENIANCE LINUTO	MAINTENANCE OF DOADINAY OVOTES	F 000 00
C00001466390 C00001466407		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WW RELOC II	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	5,000.00 5,355.00

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C00001466407	2019/06/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	CONTRACT PAVING	5,409.45
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,045.00
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,701.00
C00001466390 C00001466407	2019/06/06 2019/06/06	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WW RELOC II	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	7,800.00 8,075.00
C00001466390 C00001466407 C00001466407	2019/06/06 2019/06/06 2019/06/06	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS WW RELOC II WW RELOC II	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING	12,000.00 13,860.00 21,637.80
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,000.00
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71,400.00
C00001466390	2019/06/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	84,110.00
E00000250581	2019/05/31	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251219	2019/06/06	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	109.50
E00000251219	2019/06/06	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	219.00
E00000250723	2019/05/31	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464900 C00001466157	2019/05/31 2019/06/04	STANLEY, MARY A STARBROOK COMPANY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,330.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(89.00)
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	301.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	688.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001465936	2019/06/04	STARWOOD PROPERTY TRUST INC DBA STATE OF NEW JERSEY FAMILY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466547	2019/06/06	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	146.00
C00001466546 C00001466019	2019/06/06 2019/06/04	SUPPORT STATEWIDE HOME SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	202.15 1,119.00
E00000249457	2019/05/31	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001464671	2019/05/31	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,987.24
C00001464671	2019/05/31	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,164.51
C00001465341	2019/06/04	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,004.72
C00001465341	2019/06/04	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,004.72
C00001465341	2019/06/04	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,507.07
C00001465341	2019/06/04	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE OTHER POST EMPLOYMENT BENEFITS-	LONG-TERM CARE CLOSURE COSTS	1,507.07
E00000250938	2019/05/31	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000251164	2019/06/05	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250092 C00001465510 C00001465510 C00001465510 C00001465510 C00001465510	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04	STEINBACH, WILLIAM STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, 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) SECTION 8 VOUCHER PROG HOME FY 15/16	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 38.00 90.00 255.00 293.00 396.00

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C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	409.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	444.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	479.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	481.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	486.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	486.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	M	SPECIAL NEEDS ASSISTANCE PROGRAM	Л	
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	497.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	498.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	514.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	538.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	574.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	594.00
C00001465510 C00001465510	2019/06/04 2019/06/04	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	607.00 612.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	640.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001465510	2019/06/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
000001100010	2010/00/01		323113113 V333112113 1 1 1 3/13	. 2,, 2,	OTHER POST EMPLOYMENT BENEFITS-	TETT TETT	010.00
C00001465033	2019/05/31	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001464739	2019/05/31	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	31,231.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249759	2019/05/31	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000000017710	2019/05/31	STFORT, GARY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		(100.00)
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250516	2019/05/31	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250871	2019/05/31	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000000175	0040/05/04	OTONE DATRICIA A	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	70.00
E00000250175	2019/05/31	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465844	2019/06/04 2019/06/04	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOLCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	33.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOLCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	586.00
C00001465844 C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	586.00 630.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	631.00
C00001405044	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	722.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001165844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001165844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
C00001465844	2019/06/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
		STONEBRIDGE PROPERTY					
C00001465961	2019/06/04	MANAGEMENT GROUP INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	419.00
		STONEBRIDGE PROPERTY					
C00001465961	2019/06/04	MANAGEMENT GROUP INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	749.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249696	2019/05/31	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
C00001466136	2019/06/04	STOUTT, SHARVNELLE C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	298.00
E0000034041E	2010/05/21	STOVED JOYCE E	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000249415	2019/05/31	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	ВСС	RETIREE HIS SUBSIDIT	54.00
C00001465668	2019/06/04	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
000001100000	2010/00/01		323 H3H 3 V 333 H2H 3 T 1 13/13	. 2,, 2,	020110110 10001121111100	TETT TE TOOLS IT HE TO E TO THE TOTAL	000.00
C00001465668	2019/06/04	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
E00000250083	2019/05/31	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465066	2019/05/31	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E000000=000	0040/2=/2:	OTDIOM AND TODAY:	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOSSY	
E00000250290	2019/05/31	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250667	2010/05/24	STRICKI AND RALII E	ODER DENISIONI TRI IST	COMPTROLLER	BCC	DETIDEE LIG OF IDOUDY	E4 00
E00000250667	2019/05/37	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	ьсс	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000040474	2040/05/24	CTDINICED DADDADA	ODED DENIGION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDV	70.00
E00000249471 C00001465405		STRINGER, BARBARA STROBECK, BRIAN G - PETTY CASH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS TRANSPORTATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	78.00 193.16
E00000249952		STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000251009		STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES		TOLL CHARGES	6.92
E00000251009	2019/06/03	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	34.04
E00000249224	2019/05/31	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250932	2019/05/31	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250469	2019/05/31	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
		SUBBS, JOHNNIE MAY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	533.00
E00000250582	2019/05/31	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001465567		SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(190.00)
C00001465567	2019/06/04	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001465567	2019/06/04	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001465567		SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
C00001466005	2019/06/04	SULLEN, JIMMY S	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	842.00
E00000250450		SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249183	2019/05/31	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001465534	2019/06/04	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	198.00
C00001465534		SUMERSET APARTMENTS LLC DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	346.00
C00001465534		SUMERSET APARTMENTS LLC DBA/	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	513.00
E00000249529		SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001466434	2019/06/06	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001466434	2019/06/06	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
C00001466434	2019/06/06	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
C00001465672	2019/06/04	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001465764	2019/06/04	SUN BAY WINTER PARK LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	377.00
C00001466419	2019/06/06	SUN STATE FORD INC	FLEET MANAGEMENT DEPT SPECIAL NEEDS ASSISTANCE PROGRAM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SPECIAL NEEDS ASSISTANCE PROGRAM	FLEET MAINTENANCE SUBLET SERVI	6,521.11
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	309.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	525.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	525.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	525.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	694.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	694.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	700.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	700.00
C00001465853		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	715.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	733.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	893.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	915.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	915.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	915.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	990.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001465853	2019/06/04	SUNBAY NT PARTNERS LLC	FY19	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,030.00
E000001403033		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	6,252.75
E00000251147		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	6,646.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466151	2019/06/04	SUNCOAST MANOR FOUNDATION INC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
000004404704	2019/05/31	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	CENEDAL FUND	LIENT THE CERVICES	ANIMAL CEDVICES OF INIC	MED and CURCION CURRUES VET	105.00
C00001464734 C00001466279	2019/05/31	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC TYMBERSKAN	MED and SURGICAL SUPPLIES VET CONTRACTUAL SERVICES NOT OTHER	105.00 1,036.80
C00001466279	2019/06/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,600.80
C00001466279	2019/06/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,953.60
C00001466279	2019/06/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	3,621.07
C00001466279	2019/06/05	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	10,126.08
C00001400279 C00001465950	2019/06/04	SUNSHINE HOME MANAGEMENT INC SUNSHINE STATE ONE-CALL OF	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	721.00
E00000251234	2019/06/06	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,441.83
C00001465758	2019/06/04	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001465266	2019/06/03	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001465266	2019/06/03	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001465266	2019/06/03	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001464701	2019/05/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001464701	2019/05/31		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	100.80
E00000249746	2019/05/31	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001465415	2019/06/04	SURSELY, JAMES E	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	726.00
E00000249608	2019/05/31	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000250285	2019/05/31	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249301	2019/05/31	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000249100	2019/05/31	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249156	2019/05/31	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000249148	2019/05/31	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250084	2019/05/31	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250439	2019/05/31	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001465120	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249376	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249812		SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249565	2019/05/31		OPEB PENSION TRUST	COMPTROLLER	BCC CDEAT CAKE VIII LACE	RETIREE HIS SUBSIDY	48.00
E00000250949	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(0.46)
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	9.36
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	10.98
E00000250949 E00000250949	2019/06/03 2019/06/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	15.27 16.23
E00000250949	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.11
E00000250949	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000250949	2019/06/03		GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000250949		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.67
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.31
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.22
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000250949 E00000250949	2019/06/03 2019/06/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	39.58 42.36
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.84
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.96
E00000250949	2019/06/03 2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.58
E00000250949 E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	53.72 54.23
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.14
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.86
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.86
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.87
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	117.73
E00000250949	2019/06/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.38
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000251024	2019/06/04 2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04 43.04
E00000251024 E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.04 47.16
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.72
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.54
E00000251024	2019/06/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	130.24
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249340	2019/05/31	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
	0010::-	07777011111 00110	0050 DEVICION	OOLIDTDOLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 0:	
C00001464995	2019/05/31	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000251249	2019/06/06	TALERO, MARTHA J	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	284.00
E000000E0404	2040/05/24	TALLEY DADLENE E	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUC CLIDCIDY	45.00
E00000250424	2019/05/31	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250550	2019/05/31	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.85
		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001464727	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	24.35
C00001464637	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	26.54
C00001464727	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	231.59
C00001464727	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	347.86
C00001464732	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	420.87
C00001464727	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,054.00
C00001464727	2019/05/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,966.75
C00001465313	2019/06/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	23.76
C00001465313	2019/06/04	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	26.82
C00001465313 C00001465365	2019/06/04 2019/06/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	28.52 39.50
C00001465363	2019/06/04	,	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	133.98
000001700010	2010/00/04	A ELECTRIC GO INO (TEGO) DBA	32.1210121 0110	ADMINIOTATIVE DEIGNOLD	SERVICE WARRENAMED DISTRICT	3Emeo	155.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465313	2019/06/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	259.33
C00001465313		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	701.63
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	37.50
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	41.35
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	189.97
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	420.79
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	424.58
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	424.83
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	475.74
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	527.13
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,507.89
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,357.52
C00001466364	2019/06/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,636.68
C00001465270	2019/06/03	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,980.00
C00001465595	2019/06/04	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001465413	2019/06/04	TATE, TOMMY L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001465883	2019/06/04	TAULBEE, JEFF R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000251197	2019/06/06	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,515.96
E00000251197	2019/06/06	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15,669.66
C00001465573	2019/06/04	TAYLOR, BERNICE G	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250141	2019/05/31	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250775	2019/05/31	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466004	2019/06/04	TAYLOR, ELYSIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	173.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250655	2019/05/31	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249662	2019/05/31	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465894	2019/06/04	TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001465894	2019/06/04	TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001465894	2019/06/04	TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001465894	2019/06/04	TAYLOR, MICHELLE A	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464764		TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001466533	2019/06/06	TAYLOR, PAUL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249359	2019/05/31	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		T11/1 OR 1/11/051/T	0050 DENIGON TO 107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	=
C00001465001	2019/05/31	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
=		TOUTS 1401	0050 DENIGON TO 107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	=
E00000250091	2019/05/31	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00004 4C4007	2040/05/24	TEGG CLEN C	ODED DENCION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDY	84.00
C00001464837	2019/05/31	TEGG, GLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250105	2019/05/31	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000230103	2019/05/31	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	66.00
E00000250381	2019/05/31	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000230361	2019/03/31	TELLEN, WILLIAM	OFEB FENSION TROOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIS SOBSIDT	90.00
E00000250270	2019/05/31	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000250270		TEM SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	203.75
200000200040	2010/00/00	TEM OTOTEMO IITO	OOLID WAGTE OTOTEM	OTIETHEO	OTHER POST EMPLOYMENT BENEFITS-	WANTERVANCE OF BOILDINGO, IVII TO	200.70
E00000249660	2019/05/31	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001465342		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	55.96
C00001465342		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	643.48
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2.50
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	32.00
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	80.00
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	90.00
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	90.00
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	145.00
					WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	155.00
000000	0040/	TEOTALIERIO A LABORE : TEOTALIER			WATER RECLAMATION TREATMENT		
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	155.00
000004405005	0040/00/00	TECTAMEDICA I ADODATODICA INC	WATER LITH ITIES OVOTERA	LITUITIEC	WATER RECLAMATION TREATMENT	CONTRACTUAL OFFICE NOT OTHER	175.00
C00001465225	2019/06/03	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	175.00

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C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(175.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(155.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	(155.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	(145.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	(90.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(90.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(80.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	(32.00)
C00001465225	2019/06/06	TESTAMERICA LABORATORIES INC TEXAS CHILD SUPPORT DISBURSEMENT	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	(2.50)
C00001466566	2019/06/06	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001464714	2019/05/31	THE DAVEY TREE EXPERT CO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001464714	2019/05/31	THE DAVEY TREE EXPERT CO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	971.20
C00001464714	2019/05/31	THE DAVEY TREE EXPERT CO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,460.90
C00001464714	2019/05/31	THE DAVEY TREE EXPERT CO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,608.60
C00001464714	2019/05/31	THE DAVEY TREE EXPERT CO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	3,076.70
C00001465224	2019/06/03	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	94.19
C00001465224	2019/06/03	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,715.84
C00001466468	2019/06/06	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,769.55
C00001466468	2019/06/06	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,067.00
C00001466468	2019/06/06	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,152.80
E00000251224	2019/06/06	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.24
E00000251224	2019/06/06	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000251224	2019/06/06	THERMAL TECH INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	3,564.00
E00000249159	2019/05/31	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250303	2019/05/31	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001466257	2019/06/05	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	34.80
C00001466257	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	92.43
C00001466257	2019/06/05		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	98.36
C00001466257	2019/06/05	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	224.10
							268.56
C00001466257	2019/06/05	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	
C00001466257	2019/06/05	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	672.30
C00001466257	2019/06/05	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	1,179.00
E00000250918	2019/05/31	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249487	2019/05/31	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250163	2019/05/31	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250340	2019/05/31	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465796	2019/06/04	THOMAS, MARVA HARRIS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	792.00
E00000250596 C00001465887	2019/05/31 2019/06/04	THOMAS, NAPOLEON THOMAS, ORVILLE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 551.00
E00000250481	2019/05/31	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249095	2019/05/31	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
=		T. 101.110 DOLLUT	ODED DEVICION TEXT	001/07001/50	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR OF THE	
E00000250819		THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465725	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	67.00
E00000249069	2019/05/31	THOMAS, SOEURETTE	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	75.00
E00000250739	2019/05/31	THOMAS, WILLIAM R THOMPSON PUMP & MANUFACTURING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249026	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	504.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	2,700.00
E00000249019	2019/05/31	COINC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	2,826.00

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E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,060.00
E00000249026	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,681.00
E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,900.00
E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,918.00
E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	5,526.00
E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	7,980.00
E00000249019	2019/05/31	THOMPSON PUMP & MANUFACTURING CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	9,138.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	11,982.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	18,654.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	20,772.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	71,250.00
E00000249019	2019/05/31	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	216,738.00
E00000251031	2019/06/04	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	510.00
E00000251031	2019/06/04	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	650.00
E00000251031	2019/06/04	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	1,330.00
E00000251031	2019/06/04	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	33,117.00
E00000250849	2019/05/31	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001465011	2019/05/31	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249085	2019/05/31	THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249692	2019/05/31	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250517 C00001466096	2019/05/31 2019/06/04	THOMPSON, VINCENT THORNHILL RENTALS LLP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 (27.00)
C00001466096 C00001466096	2019/06/04 2019/06/04	THORNHILL RENTALS LLP THORNHILL RENTALS LLP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	25.00 925.00
C00001465285	2019/06/04	TIDES CENTER	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	2,000.00
C00001465286 C00001465287	2019/06/04 2019/06/04	TIDES CENTER TIDES CENTER	HEAD START FY 18/19 HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	HEAD START TRAINING HEAD START TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	2,000.00 2,000.00
E00000250540	2019/05/31	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465093	2019/05/31	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001465124	2019/05/31	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000249483	2019/05/31	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001466018	2019/06/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001466018	2019/06/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001466018	2019/06/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
C00001466018	2019/06/04	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	659.00
C00001466018	2019/06/04	TIMBER SOUND PRESERVATION LP DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	669.00
C00001465991 C00001465991	2019/06/04 2019/06/04	TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	419.00 601.00
C00001465991	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465991	2019/06/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465991	2019/06/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001465991	2019/06/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
C00001465991	2019/06/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00

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C00001465991 C00001465991	2019/06/04 2019/06/04	TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	704.00 875.00
E00000250835	2019/05/31	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249321	2019/05/31	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249764	2019/05/31	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249816	2019/05/31	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	22.00
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	25.00
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	111.23
E00000249015			WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	198.00
E00000249015		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	280.00
E00000249015		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,473.06
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,607.50
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	3,200.00
E00000249015 E00000249015		TLC DIVERSIFIED INC TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	3,202.50 3,600.00
E00000249015		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	7,733.85
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	15,666.21
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	19,976.94
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	20,545.00
E00000249015	2019/05/31	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	24,450.06
E00000249015		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	42,906.35
200000210010	2010/00/01	120 211211011122 1110		5 HEITIES	OTHER POST EMPLOYMENT BENEFITS-	511.661 d.ia 17.6 6111 111 525 66	12,000.00
E00000249966	2019/05/31	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001465958	2019/06/04	TOLLISON, SAMMIE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	696.00
C00001465088	2019/05/31	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249706	2019/05/31	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000250597	2019/05/31	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001465125	2019/05/31	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000250451	2019/05/31	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465425	2019/06/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	211.00
C00001465425	2019/06/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
C00001465425	2019/06/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001465425	2019/06/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001465425	2019/06/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465069	2019/05/31	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000249024		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	701.22
E00000249024	2019/05/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000249024	2019/05/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000249024	2019/05/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000249024	2019/05/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000249024	2019/05/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,438.40
E00000250996	2019/06/03	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000250996		TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000250996			GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	25.00 25.00
E00000250996 E00000250996		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	138.32
E00000250996	2019/06/03	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	224.77
E00000250996	2019/06/03	TOPTALENT STAFFING LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	414.96
E00000250995	2019/06/03		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	555.36
E00000250933	2019/06/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	569.40
E00000250971		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	575.36
E00000250971	2019/06/03	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	577.20
E00000251028	2019/06/04	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	624.00
E00000251043	2019/06/04	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000251043 E00000251028	2019/06/04 2019/06/04	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUITY AND FAMILY SERVICES	OPERATIONS REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 884.98

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E00000251028 E00000251131	2019/06/04 2019/06/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	COURT TECH-PUB DEFENDER CODE ENFORCEMENT ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT N.	1,224.60 26.97
E00000251131 E00000251138	2019/06/05 2019/06/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF REAL ESTATE MGNT ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	500.32 656.27
E00000251131 E00000251138 E00000251108 E00000251108	2019/06/05 2019/06/05 2019/06/05 2019/06/05	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY COMMUITY AND FAMILY SERVICES COMMUITY AND FAMILY SERVICES	GF HUMAN RESOURCE/COMP & RECRUIT PROGRAM DEVELOPMENT UNIT PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	678.40 683.24 719.20 719.20
E00000251125 E00000251131 E00000251131 E00000251225	2019/06/05 2019/06/05 2019/06/05 2019/06/06	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND BUILDING SAFETY GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ADMINISTRATION/ZONING DEPT PLANS COORDINATION-BUILDING CODE ENFORCEMENT MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.20 719.20 719.20 569.60
E00000251220 E00000251208	2019/06/06 2019/06/06	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	HUMAN RESOURCE/COMP & RECRUIT RECRUITMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	638.29 719.20
C00001464983	2019/05/31	TORANZO, NOEMI	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250370 C00001465747 C00001465548 C00001465151	2019/05/31 2019/06/04 2019/06/04 2019/06/03	TORRES, JOSE A TORRES, LISANDRA TORRES, ROBERTO TORRES, XIOMARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	87.00 4.00 808.00 22.45
C00001464964 C00001465152	2019/05/31 2019/06/03	TORRES- GILARDI, AIDA TOSEN,JASMINE TOSHIBA BUSINESS SOLUTIONS USA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	33.00 36.49
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	4.56
C00001464715	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.29
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	10.19
C00001464715	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.95
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	18.68
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	20.07
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	20.59
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	23.17
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	33.62
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	53.72
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001464673	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001464674	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001464715	2019/05/31	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	149.95
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001465213	2019/06/03		GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	3.95
C00001465214	2019/06/03		GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.52

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C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	6.63
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	7.76
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	10.00
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	10.18
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	11.03
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	14.66
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	14.95
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	16.20
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	18.59
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	23.01
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	36.39
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	38.36
C00001465214	2019/06/03		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	43.23
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	44.19
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	45.23
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	46.83
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	56.07
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	65.88
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	81.28
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001465213	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	101.88
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	179.34
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001465214	2019/06/03	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001465214	2019/06/03		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01

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C00001465214	2019/06/03		GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	182.39
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	183.61
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001465214	2019/06/03	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001465353	2019/06/04	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	39.10
C00001465353	2019/06/04	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	2.97
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	12.47
C00001466403	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	14.18
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.99
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	22.51
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	27.92
C00001466403	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	28.72
C00001466402	2019/06/06	INC	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	28.94
C00001466402	2019/06/06	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	35.06
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.07
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	43.34
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	44.26
C00001466403	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	49.59
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	84.51
C00001466403	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	199.17
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001466403	2019/06/06		GENERAL FUND	COMMUITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	285.06
C00001466403	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMMUITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	323.10
C00001466402	2019/06/06	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
C00001466402	2019/06/06		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	480.00
C00001464952	2019/05/31	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249488 000000008202	2019/05/31 2019/05/31	TOWLE, MARGARET A TOWN OF OAKLAND	OPEB PENSION TRUST PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC KILLARNEY STATION	RETIREE HIS SUBSIDY UTILITIES	42.00 17.49

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000000008202 000000008202	2019/05/31 2019/05/31	TOWN OF OAKLAND TOWN OF OAKLAND	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION KILLARNEY STATION	UTILITIES UTILITIES	116.99 137.95
C00001465722	2019/06/04	TOWNCENTER TERRACE APARTMENTS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001463722	2019/05/31	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.03
C00001464704	2019/05/31	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.27
C00001464704	2019/05/31	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.87
C00001464704	2019/05/31	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.14
C00001464704	2019/05/31	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.49
E00000249031	2019/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.22
E00000249031	2019/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.84
E00000249031	2019/05/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.51
C00001465780	2019/06/04	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	871.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
C00001464926	2019/05/31	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001465702	2019/06/04	TRAN, NGA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	486.00
E00000250836	2019/05/31	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001465890	2019/06/04	TRAN, VY QUOC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(218.00)
C00001465890	2019/06/04	TRAN, VY QUOC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	647.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	647.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,399.00
C00001465376	2019/06/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,399.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(64.00)
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.00
C00001464743 C00001464743	2019/05/31 2019/05/31	TRAVIS RESMONDO SOD INC TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	32.00 40.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	48.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	48.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	64.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	396.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	528.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	792.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	792.00
C00001464743	2019/05/31	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,056.00
C00001466478	2019/06/06	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,521.99
C00001466478	2019/06/06	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,675.75
C00001466478 C00001466550	2019/06/06 2019/06/06	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	10,427.55 115.38
C00001466288 E00000249420	2019/06/05	TRIGON TURF SCIENCES LLC TRINIDAD, JOSE M	PARKS FUND OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	TURF MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- BCC	CHEMICAL and PESTICIDES RETIREE HIS SUBSIDY	18,000.00 36.00
E00000249420	2019/06/04	TRIPLETT, YOLANDA CLAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	143.68
E00000250040	2019/05/31	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001464982	2019/05/31	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250668	2019/05/31	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001465626	2019/06/04	TROCHE, TULIO	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	651.00
C00001465709	2019/06/04	TROUTMAN CATHY E	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
	0040/	TRUCK DRIVER INSTITUTE OF FLORIDA	0011110110 5111 05===::=::=		0000 0000000000000000000000000000000000		
C00001465357 C00001465959	2019/06/04 2019/06/04	INC TTKX LLC	COMM SVC BLK GRT FY 17/18 SECTION 8 VOUCHERS FY18/19	COMMUITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE SECTION 8 VO PORTABLES	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS	5,000.00 635.00
E00000249681	2019/05/31	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250570	2019/05/31	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000250724	2019/05/31	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000250470	2019/05/31	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000249505	2019/05/31	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000250471 C00001466069	2019/05/31 2019/06/04	TURNER, KEVIN M TURNER, LATASHA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 126.00
E00000250352 C00001465457 C00001465457	2019/05/31 2019/06/04 2019/06/04	TURNER, TERRI JO TURNER, VIRGINIA TURNER, VIRGINIA TURNING POINT OF CENTRAL FLORIDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	84.00 80.00 938.00
E00000251178	2019/06/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,048.22
E00000251178	2019/06/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,517.85
E00000251178	2019/06/06	INC TURNING POINT OF CENTRAL FLORIDA	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	14,127.31
E00000251178 C00001465477 C00001465477 C00001465477 C00001465477 C00001465477 E00000251200 E00000251200 E00000251200 C00001465470 C00001465532 C00001465532	2019/06/06 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/06 2019/06/06 2019/06/06 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	INC TWC EIGHTY SEVEN LTD DBA/ TWC SERVICES INC TWC SEVENTY THREE LTD DBA/ TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/	HIV EMER RELIEF FY 19/20 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM FY19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	HIV SERVICE PROVIDERS & MOA'S SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 15/16 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 15/16 SPECIAL NEEDS ASSISTANCE PROGRAM I FY 15 SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	14,128.48 641.00 668.00 695.00 748.00 755.00 4.05 23.77 211.35 274.76 707.00 452.00 508.00
C00001465532 C00001465532	2019/06/04 2019/06/04	TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	578.00 651.00
C00001465532 C00001465569	2019/06/04 2019/06/04 2019/06/04	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	838.00 608.00
E00000249116	2019/05/31	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249853 E00000251180	2019/05/31 2019/06/06	TYREE, MARGARET GAIL TYRELL ENTERPRISES LLC	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOUSING REABILITATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	90.00 10,580.00
E00000249397	2019/05/31	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		TZADIK ACQUISITIONS LLC TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHERS FY18/19 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 15/16 SECTION 8 VOUCHER PROG HOME FY 15/16 SECTION 8 VOUCHER PROG HOME FY 15/16 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(181.00) 448.00 548.00 701.00 729.00 847.00 850.00 963.00 963.00 720.00 455.00 627.00 623.00 624.00
C00001465932 C00001465932	2019/06/04 2019/06/04	TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC	FY19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	665.00 691.00
C00001465932	2019/06/04	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	1 RENTAL ASSISTANCE PAYMENTS	701.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465932 C00001466464 C00001466464	2019/06/06	TZADIK EAGLE RESERVE LLC U S LEGAL SUPPORT INC U S LEGAL SUPPORT INC	SECTION 8 VOUCHERS FY18/19 GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	SECTION 8 VO PORTABLES ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	RENTAL ASSISTANCE PAYMENTS LEGAL SERVICES LEGAL SERVICES	771.00 120.00 120.00
E00000250207	2019/05/31	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249730 C00001464736 C00001464736 C00001464736	2019/05/31 2019/05/31 2019/05/31 2019/05/31	ULCICKAS, MARGARET A ULINE INC ULINE INC ULINE INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BCC EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	60.00 210.93 328.85 1,530.00
C00001464736	2019/05/31		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	3,570.00
C00001466424	2019/06/06	ULTIMATE AUTO COLLISION CENTER INCULTRA DEVELOPMENT REALTY GROUP	C FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,268.42
C00001465814	2019/06/04	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001465814	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000250249	2019/05/31	UNDERHILL, MARK A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249271 C00001464767	2019/05/31	UNETICH, ANTHONY J UNGARO, CARMON	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	30.00 57.00
C00001464767	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.62
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.65
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.67
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.10
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.70
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.45
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.51
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.71
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.70
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.18
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.83
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.83
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.90
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.10
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.08
C00001464682	2019/05/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001465217 C00001465217	2019/06/03	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER LITHTIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.92 3.08
C00001465217	2019/06/03	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.83
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.87
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.58
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.63
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.93
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.84
C00001165217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.75
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	24.06
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.94
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	32.45
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.67
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	41.15
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.10
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.76
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	51.77
C00001465217		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	103.82
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	111.96
C00001465217	2019/06/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	132.02
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER LITHTIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10

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C00001465370 C00001465370	2019/06/04 2019/06/04	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10 1.10
C00001465370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001465370	2040/00/04	LINIEIDCT CODDODATION	WATER UTILITIES SYSTEM	LITHITIEC	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEADING ADDADEL	4.40
C00001465370	2019/06/04 2019/06/04	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.16 1.32
	2019/06/04					CLOTHING AND WEARING APPAREL	
C00001465370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		1.32
C00001465370	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001465370	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001465370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.16
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.32
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
000004405070	0040/00/04	LINIEIDAT CODDODATION	MATER LITHITIES OVOTEM	LITUITIEO		OLOTHING AND WEADING ADDADE	0.40
C00001465370	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001465370			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C00001465370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.63
C00001465370	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.63
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.63
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001465370	2019/06/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.62
C00001465370	2019/06/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001465361		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	260.87
C00001465361		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	260.87
C00001465361		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	270.33
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
C00001465361		UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	320.87
C00001466261		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001466261		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.02
C00001466261		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001466261		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.32

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C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00004 4CC0C4	2040/00/05	LINIEIDCT CODDODATION	WATER LITH ITIES SYSTEM	LITHITIEC		WATER RECLAMATION TREATMENT	CLOTHING AND WEADING ADDADEL	0.75
C00001466261 C00001466261	2019/06/05 2019/06/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75 4.62
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	5.28
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.48
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.32
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001466261	2019/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	44.66
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.91
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.05
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.06
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.07
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.25
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.32
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.34
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.50
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.70
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.86
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.87
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.92
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001466414	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.16
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001466414			WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.32
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001466414	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001466414			WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001466414	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.42
C00001466408 C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS		2.62
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.65
C00001466408		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.66 2.67
		UNIFIRST CORPORATION				WATER RECLAMATION TREATMENT		
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001466414		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.75
C00001466414	2019/06/06		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001466408		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001466414		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001400414	2019/06/06	UNIFIKAT CUKPUKATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.08

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C00001466414 C00001466408	2019/06/06 2019/06/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.10
					WATER RECLAMATION NW TREATMENT		
C00001466414			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.70
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.83
C00001466408			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.87
	2019/06/06		WATER UTILITIES SYSTEM		ENVIRONMENTAL COMPLIANCE		
C00001466414		UNIFIRST CORPORATION		UTILITIES		CLOTHING AND WEARING APPAREL	4.62
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.58
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.63
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.00
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.00
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.63
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	
							6.97
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.73
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.74
					WATER RECLAMATION NW TREATMENT		
C00001466414			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.45
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.93
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.84
C00001466408		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.51
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	10.71
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.71
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.75
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.76
					FIELD SERVICES TRANSMISSIONS		
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	13.70
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	14.18
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	15.62
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.83
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.83
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.90
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	20.23
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	23.80
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	24.06
					WATER RECLAMATION TREATMENT		
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	29.40
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.94
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	30.45
		UNIFIRST CORPORATION					
C00001466408			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	32.45
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.67
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	41.15
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	42.10
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.08
C00001466414	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	45.54
C00001466414			WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	45.54
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.10
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	49.64
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.76
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	51.77
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	103.82
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	111.96
C00001466408	2019/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	132.02
C00001466465	2019/06/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	96.00
C00001466465	2019/06/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	100.00
				HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	
C00001466465	2019/06/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 19/20				1,579.81
C00001466465	2019/06/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,588.28
C00001466540	2019/06/06	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	1.23

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C00001466540 C00001466540 C00001466540 C00001466540 C00001466540 C00001466540 C00001466540 C00001466540	2019/06/06 2019/06/06 2019/06/06 2019/06/06	UNITED ARTS OF CENTRAL FLORIDA	BUILDING SAFETY LOCAL HOUSING ASST (SHIP) 911 FEE OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST AIR POLLUTION CONTROL CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES	2.06 2.47 4.12 4.61 10.29 11.54 13.24 15.00 105.38
C00001464744		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001464744	2019/05/31	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001464744	2019/05/31	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001464744	2019/05/31	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001464744	2019/05/31	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001464744	2019/05/31	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001465403	2019/06/04	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001465403	2019/06/04	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001465403	2019/06/04	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.00
C00001465403	2019/06/04	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	735.00
C00001465403		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001466308	2019/06/05	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001466254		RE: UNITED CAPITAL FUNDING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001466308	2019/06/05	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	340.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001466308		RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001466254		RE: UNITED CAPITAL FUNDING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001466254	2019/06/05	RE: UNITED CAPITAL FUNDING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001466308	2019/06/05	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,305.00
C00001466308 C00001466308	2019/06/05	RE: UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,785.00 2,850.00
C00001466308	2019/06/05	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,690.00
C00001466308	2019/06/05	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS			5,810.00
C00001466308		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,610.00
C00001466308		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001466471		UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
300001700771	_010/00/00		SSSITIOTIOTICE SAGIAA	. SELIO WORKS		SSINGTONE SERVICES NOT STILL	30.00

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C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001466471	2019/06/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001466471	2019/06/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001466471	2019/06/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00

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C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001466471	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001466446	2019/06/06	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	GENERAL FUND	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001466471	2019/06/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,485.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001466471	2019/06/06	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,950.00
C00001466446 C00001464566	2019/06/06 2019/05/31		GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	6,000.00 527.34
C00001464567	2019/05/31	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.40
C00001464568 C00001464571 C00001464569 C00001464570 C00001464737	2019/05/31 2019/05/31 2019/05/31	UNITED HEALTHCARE COMMUNITY PLAN UNITED HEALTHCARE INSURANCE UNITED HEALTHCARE INSURANCE UNITED HEALTHCARE INSURANCE UNITED MEDICAL INDUSTRIES CORP	N OC FIRE PROT & EMS/MSTU GENERAL FUND	HEALTH SERVICES	MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE UTILITIES	92.73 260.09 343.47 581.24 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001464737 C00001464738 C00001466235 C00001466235	2019/05/31 2019/05/31 2019/06/05 2019/06/05	UNITED MEDICAL INDUSTRIES CORP UNITED MEDICAL INDUSTRIES CORP UNITED PARCEL SERVICE UNITED PARCEL SERVICE	GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	HEALTH SERVICES HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS	ANIMAL SERVICES-CLINIC MEDICAL EXAMINER TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER UTILITIES POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	200.00 462.00 40.79 422.11
C00001466452	2019/06/06	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	POSTAGE and MESSENGER SVCS	95.69
C00001466274	2019/06/05	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,750.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001464675	2019/05/31	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	10.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	15.00
C00001465207	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	20.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	20.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	30.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	36.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	54.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	60.00
C00001465207	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	72.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	81.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001465251	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001465207	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001465207	2019/06/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001466249	2019/06/05	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001466245	2019/06/05	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	1,160.00
C00001466441	2019/06/06	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	10.00
C00001466441	2019/06/06	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001466482	2019/06/06	POSTMASTER	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	1,666.00
C00001465030 C00001464718 C00001464718	2019/05/31 2019/05/31 2019/05/31	UNITED STATES TREASURY RE: UNIVERSAL PAINTING & COATINGS UNIVERSAL PAINTING & COATINGS	OPEB PENSION TRUST PARKS FUND PARKS FUND ANTITERRORISM ASSISTANCE	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC BARNETT PARK BARNETT PARK ANTITERRORISM ASSISTANCE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	81.00 570.00 925.00
C00001465201 C00001465349	2019/06/03 2019/06/04	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	PROGRAM SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	PROGRAM COMM CORR-DUE TO OTH GOVTS	AID TO OTHER GOVT AGENCIES	10,167.54 76.00
C00001464684	2019/05/31	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001464684	2019/05/31	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	290.00
C00001464684	2019/05/31	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	660.00

PURPOSE

OTHER POST EMPLOYMENT BENEFITS-E00000250598 2019/05/31 UNSER, TAMMI OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 90.00 C00001465429 2019/06/04 UPG MANAGEMENT SERVICES INC SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 506.00 C00001465429 2019/06/04 UPG MANAGEMENT SERVICES INC SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 525.00 OTHER POST EMPLOYMENT BENEFITS-C00001464867 2019/05/31 UPSON, ERNEST L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 48.00 PLAN, ENVIRON AND DEVEL SVCS C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 410.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 15/16 RENTAL ASSISTANCE PAYMENTS 452.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 462.00 RENTAL ASSISTANCE PAYMENTS C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES 607.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 617.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD HOME INVEST PRINRSHIP AGRMT PLAN. ENVIRON AND DEVEL SVCS HOME FY 15/16 RENTAL ASSISTANCE PAYMENTS 648.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 667.00 C00001465769 2019/06/04 LIPTOWN MAITLAND PARTNERS LTD SECTION 8 VOLICHERS FY18/19 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 675.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 684.00 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM UPTOWN MAITLAND PARTNERS LTD PLAN, ENVIRON AND DEVEL SVCS C00001465769 2019/06/04 LFY15 RENTAL ASSISTANCE PAYMENTS 703.00 C00001465769 2019/06/04 LIPTOWN MAITLAND PARTNERS LTD SECTION 8 VOLICHERS FY18/19 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 714 00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 777.00 C00001465769 2019/06/04 UPTOWN MAITLAND PARTNERS LTD SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 788.00 C00001465988 2019/06/04 UPTOWN VENTURE GROUP LLC SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 587.00 OTHER POST EMPLOYMENT BENEFITS-E00000250642 2019/05/31 URRUELA, LANCE L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 87.00 C00001466569 2019/06/06 US DEPT OF EDUCATION AWG HEAD START FY 18/19 GARNISHMENTS-PAYROLL 336.99 C00001466569 2019/06/06 US DEPT OF EDUCATION AWG OC FIRE PROT & EMS/MSTU GARNISHMENTS-PAYROLL 684.75 C00001466569 2019/06/06 US DEPT OF EDUCATION AWG GENERAL FUND GARNISHMENTS-PAYROLL 3,028.91 C00001464572 2019/05/31 USAA CASUALTY INSURANCE COMPANY OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 694.26 2019/06/06 USHKOWITZ, ERIC G COUNTY ADMINISTRATOR **ECONOMIC TRADE & TOURISM DEVEL** E00000251265 GENERAL FUND LOCAL TRAVEL 47.75 C00001464573 2019/05/31 USIS OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 556.00 OTHER POST EMPLOYMENT BENEFITS-E00000249863 2019/05/31 VALCARCEL, EVELYN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 33.00 OTHER POST EMPLOYMENT BENEFITS-E00000250725 2019/05/31 VALDENGO, VENETTA O OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 69.00 E00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 VALENCIA COLLEGE FIRE - RESCUE F00000250960 2019/06/03 OC FIRE PROT & FMS/MSTU TRAINING TRAINING AND EDUCATIONAL COST 50.00 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST E00000250960 50.00 F00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & FMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & FMS/MSTU FIRE - RESCUE TRAINING E00000250960 TRAINING AND EDUCATIONAL COST 50.00 F00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 F00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 F00000250960 2019/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU 2019/06/04 FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 2019/06/04 F00000251035 VALENCIA COLLEGE OC FIRE PROT & FMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 F00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & FMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST E00000251035 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 F00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 E00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE **TRAINING** TRAINING AND EDUCATIONAL COST 50.00 F00000251035 2019/06/04 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 50.00 VALENCIA TRACE OF ORLANDO LTD C00001465516 2019/06/04 DBA/ SECTION 8 VOUCHERS FY18/19 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 505.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
C00001465516	2019/06/04		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	693.00
C00001465516	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465516	2019/06/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	400.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	489.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	619.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	726.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	757.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
C00001465479	2019/06/04	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,082.00
E00000249246 C00001465756	2019/05/31 2019/06/04	VALENTI, ALAN C VALENTIN, JANNETTESY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 8.00
C00001465060 C00001465765	2019/05/31 2019/06/04	VALIMONT, JOSEPH VALLES, ELIZA VALUE AUTO PAINT & BODY WORKS INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 66.00
C00001465237	2019/06/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	1,689.75
E00000249956	2019/05/31	VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250599	2019/05/31	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001465004	2019/05/31	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249664 E00000251161		VAN HOOSE, RONALD B VANCE, ROBERT JAMES	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	90.00 75.00
E00000251101		VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001466098	2019/06/04	VANTERPOOL, ILVER P	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000249342	2019/05/31	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001465002 C00001465593	2019/05/31 2019/06/04	VARGAS, FELIX A VASQUEZ, CLAUMIRIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 123.00
E00000249389	2019/05/31	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249402	2019/05/31	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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C00001466048	2019/06/04	VAZQUEZ HUACA, STEPHANIE MARIE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	123.00
E00000249084	2019/05/31	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250893	2019/05/31	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001464877	2019/05/31	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000249341	2019/05/31	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250353	2019/05/31	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250804 C00001465153	2019/05/31 2019/06/03	VAZQUEZ, RAFAEL J VAZQUEZ,WILFREDO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	33.00 118.98
E00000250695 C00001465727	2019/05/31 2019/06/04	VEECH, ALEXANDER B III VEGA, DANNY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 543.00
E00000250396	2019/05/31	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001464899	2019/05/31	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250423	2019/05/31	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250355	2019/05/31	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000250440 C00001466035	2019/05/31 2019/06/04	VELEZ, VICTOR M VENTURA, CHRISTINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 75.00
E00000250757 C00001465868 C00001466160 C00001465839 C00001465839	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04		OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 967.00 848.00 888.00 1,458.00
C00001464690	2019/05/31		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	14.99
C00001464690	2019/05/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,756.80
C00001465181	2019/06/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	73.74
C00001465181	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	81.55
C00001465181	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	163.74
C00001465181	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	329.31
C00001465181	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	351.23
C00001465228	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	483.11
C00001465228	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	483.51
C00001465218		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION		1,937.45
C00001465181	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,048.96
C00001465218	2019/06/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,417.18
C00001466215		COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	73.55
E00000250472 C00001465354 C00001465354 C00001465354 C00001465354 C00001465354	2019/06/04 2019/06/04 2019/06/04 2019/06/04	VERNIER, CARY VF IMAGEWEAR INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	78.00 86.37 86.37 143.90 143.90 143.95
C00001465354 C00001465354	2019/06/04		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	236.28 351.20
C00001465354 C00001465354		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	439.00
E00000249436	2019/05/31	VICKERS, DENNIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251179	2019/06/06	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	120.00
E00000251179	2019/06/06	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	225.00
E00000251179	2019/06/06		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	225.00
E00000251179	2019/06/06		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	450.00
E00000251179	2019/06/06	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE OTHER POST EMPLOYMENT BENEFITS-	NON-INDIGENT PSYCH SVCS	1,400.00
E00000249236 C00001466164	2019/05/31 2019/06/04	VIENS, LEO C VIERA, YAMILLETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 54.00
E00000249090 C00001466014 C00001465881 C00001465881 C00001465881 C00001465881	2019/05/31 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04 2019/06/04	VIGH, WANDA VIGOS GROUP LLC VIKING MANAGEMENT GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 784.00 (1,095.00) 77.00 326.00 844.00 960.00
C00001465881 C00001465881	2019/06/04 2019/06/04	VIKING MANAGEMENT GROUP LLC VIKING MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	965.00 1,023.00
C00001465881 C00001465444	2019/06/04 2019/06/04	VIKING MANAGEMENT GROUP LLC VILLAFANE, ROY	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,086.00 584.00
C00001465782	2019/06/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	442.00
C00001465782	2019/06/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	553.00
C00001465782	2019/06/04	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001465782	2019/06/04	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001465782	2019/06/04	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001465782	2019/06/04	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465782	2019/06/04	PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	704.00
E00000250217	2019/05/31	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249093 C00001465630	2019/05/31 2019/06/04	VILLANUEVA, JOSE VILLARI, DAVID K	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 1,143.00
C00001464754 C00001465568	2019/05/31 2019/06/04	VILLARREAL, JESUS VINAS, SANDRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 245.00
E00000249329 C00001465665	2019/05/31 2019/06/04	VINCIGUERRA, JAMES W VIRANI ANWAR A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 420.00
E00000250106		VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000249127	2019/05/31	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001465653	2019/06/04	VIRTUAL OFFICE CONSULTANTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
C00001465653	2019/06/04	VIRTUAL OFFICE CONSULTANTS LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000251124	2019/06/05	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
C00001466007 C00001466007	2019/06/04 2019/06/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	29.00 29.00
C00001466007		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	29.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	29.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	357.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	634.00
C00001466007 C00001466007	2019/06/04 2019/06/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	637.00 655.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	663.00
C00001400007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	675.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	676.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	916.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	918.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	940.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	959.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
C00001466007	2019/06/04						
		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,182.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001466007	2019/06/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001465619	2019/06/04	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001465619	2019/06/04	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	908.00
C00001465619	2019/06/04	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	923.00
C00001465619	2019/06/04	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001465391	2019/06/04	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	25.00
C00001465391	2019/06/04	VISUAL EDGE INC DBA		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	25.00
		VISUAL EDGE INC DBA	GENERAL FUND				
C00001465391	2019/06/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	299.00
C00001465391	2019/06/04	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	299.00
C00001466304	2019/06/05	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	87.50
C00001466304	2019/06/05	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001466078	2019/06/04	VITAL REALTY GROUP INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
C00001466078	2019/06/04	VITAL REALTY GROUP INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	650.00
E00000250236	2019/05/31	VLAS, DANIEL W VOLUNTEERS FOR COMMUNITY IMPACT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001466439	2019/06/06	INC	CRIME PREVENTION-ORD98-01	COMMUITY AND FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	5,653.30
E00000249575	2019/05/31	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250271	2019/05/31	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249261	2019/05/31	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001465882		VU, TONY LAM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	252.00
C00001465882		VU, TONY LAM	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
	2019/05/31	•		·	WATER RECLAMATION TREATMENT		
C00001464694 C00001464685	2019/05/31	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	EQUIPMENT MAINTENANCE OF EQUIPMENT	1,001.44 1,013.00
		W W GRAINGER INC DBA/					
C00001465204			SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	30.40
C00001465222		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	34.32
C00001465222		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	49.12
C00001465204	2019/06/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	61.14
C00001465222	2019/06/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	91.68
C00001465222	2019/06/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.12
C00001465204	2019/06/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	340.80
C00001465222	2019/06/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	364.20
C00001465222		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	458.64
C00001465222	2019/06/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	825.36
C00001405222		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,250.52
C00001465222	2019/06/03	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT	9,929.64
C00001465377		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	9,929.64 87.60
		W W GRAINGER INC DBA/			CLASS I REFUSE CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	
C00001466242			SOLID WASTE SYSTEM	UTILITIES			110.32
C00001466256	2019/06/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	708.00
C00001466242	2019/06/05	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	857.50

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C00001466256	2019/06/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	1,668.00
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	5.37
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	8.19
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.24
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	15.23
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	17.00
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	17.00
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.42
C00001466411 C00001466411		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	34.60 34.60
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	34.60
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	34.60
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	37.88
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	37.95
C00001466411			WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	52.36
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	TOOLSandSMALL IMPLEMENTS	60.28
C00001466411 C00001466411		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER LITILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS	TOOL SandSMALL IMPLEMENTS	65.57 75.95
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	75.95 81.71
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS	89.28
C00001466411		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	107.19
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	113.54
C00001466411 C00001466411		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	120.56 120.56
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS	137.56
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	170.00
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	TOOLSandSMALL IMPLEMENTS	361.25
C00001466411	2019/06/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	486.19
E00000249517	2019/05/31	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROL	LER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001465054	2019/05/31	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROL	LER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249855	2019/05/31	WAITE, DAVID WALDON PROF FUNERAL & CREMATION	OPEB PENSION TRUST	COMPTROL	LER	BCC	RETIREE HIS SUBSIDY	90.00
E00000249057		WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000249057	2019/05/31	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000249057	2019/05/31	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000249057 E00000249057	2019/05/31	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	500.00 500.00
E00000249057	2019/05/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000249057	2019/05/31	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SE		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

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E00000249057	2019/05/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000249057	2019/05/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000249057	2019/05/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL & CREMATION					
E00000249057		SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000250989	2019/06/03	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	900.00
C00001465055	2019/05/31	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000249813	2019/05/31	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249884	2019/05/31	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250422	2019/05/31	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000249814 C00001465411		WALKER, FRANK R WALKER, INEZ B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 804.00
E00000250541	2019/05/31	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465026	2019/05/31	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249396	2019/05/31	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249960	2019/05/31	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250518	2019/05/31	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250519 C00001465863	2019/05/31 2019/06/04	WALKER, PATRICIA A WALKER, TISHEQUA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 196.00
C00001465056	2019/05/31	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001465484	2019/06/04	MICHELE	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	659.00
C00001464785	2019/05/31	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249912	2019/05/31	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000250933	2019/05/31	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001465072	2019/05/31	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250643	2019/05/31	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249205	2019/05/31	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000249913 C00001464574		WALLS, RONALD WAYNE WALTER, ERMA F.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 79.00
E00000250382	2019/05/31	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001464996		WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001465829		WANG, YONG	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,092.00
		WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
		WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249346 C00001465997		WARD, CHARLENE A WARD, JATON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 94.00
C00001464778	2019/05/31	WARD, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249272	2019/05/31	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249142	2019/05/31	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249856	2019/05/31	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001465271	2019/06/04	WARREN, RHONDA L &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000250872 C00001466292	2019/05/31 2019/06/05	WASHINGTON, JOSEPH C WASTE CONNECTIONS OF FLORIDA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC WEST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY UTILITIES	90.00 110.16
E00000249058	2019/05/31	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.33
E00000249058	2019/05/31	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	82.33
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00

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E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000251055	2019/06/04	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000251201	2019/06/06	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	73.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251201	2019/06/06	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	423.51
E00000251201	2019/06/06	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	435.00
E00000251192	2019/06/06	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,892.31
E00000251192 C00001466210		WASTE MANAGEMENT INC OF FLORIDA WATER PLANT INVESTMENT LLC	MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	13,493.33 88.51
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	442.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	492.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	548.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	611.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	631.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	639.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	640.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	662.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	683.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	700.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001465483	2019/06/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00

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C00001465483 C00001464692 C00001464692 C00001465787	2019/05/31 2019/05/31	WATERFORD EAST PARTNERS LTD DBA/ WATERHOUSE CORPORATION WATERHOUSE CORPORATION WATERMARK REALTY INC DBA	SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	1,204.00 280.00 840.00 659.00
C00001465787	2019/06/04	WATERMARK REALTY INC DBA	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465787	2019/06/04	WATERMARK REALTY INC DBA WATERS BROTHERS ENVIRONMENTAL	FY19	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000251232	2019/06/06	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E00000251232	2019/06/06	INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	9,961.83
E00000250286	2019/05/31	WATERS, GREGORY A WATERTON NORTHBRIDGE LEASEHOLD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	358.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	599.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001465795	2019/06/04	VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465795		VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001465795		VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
C00001465795		VENTURE LLC DBA WATERTON NORTHBRIDGE LEASEHOLD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
C00001465795		VENTURE LLC DBA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001465024		WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250758		WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000250289		WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000249567		WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000249577		WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000250013		WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000250636		WATTS, KEITH R	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	75.00
C00001465456		WAYNE DENSCH CENTER INC DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	435.00
C00001465456		WAYNE DENSCH CENTER INC DBA/	FY19 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	671.00
C00001465456 C00001465456		WAYNE DENSCH CENTER INC DBA/ WAYNE DENSCH CENTER INC DBA/	FY19 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	673.00 679.00
C00001465456 C00001465202		WAYNE DENSCH CENTER INC DBA/ WBQ DESIGN & ENGINEERING INC	SPECIAL NEEDS ASSISTANCE PROGRAM FY19 LAP SHINGLE CREEK TRAIL	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15 LAP SHINGLE CREEK TRAIL OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	782.00 8,223.85
		WEAGRAFF, DONALD WEATHERFORD, LAURIE K	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	84.00 945.33
E00000250837	2019/05/31	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001465007	2019/05/31	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001465085	2019/05/31	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000250041	2019/05/31	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000250354	2019/05/31	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000250371	2019/05/31	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250884 C00001466025	2019/05/31 2019/06/04	WEBB, MICHAEL H WEDDERBURN, SARI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 581.00
E00000250745 C00001466211	2019/05/31 2019/06/05	WEHRFRITZ, MICHAEL C WEICKERT,BENJAMIN LEE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 71.58
E00000250287	2019/05/31	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000249549	2019/05/31	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000249576	2019/05/31	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249423 C00001464579 C00001464575 C00001464576 C00001464578 C00001464577	2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/05/31 2019/05/31	WELCH, GEORGE T WELLCARE OF FLORIDA, INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	81.00 87.13 136.00 136.00 190.00 236.48
C00001464756	2019/05/31	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000249925	2019/05/31	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000243923		WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000250272	2019/05/31	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000249642	2019/05/31	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000249620	2019/05/31	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249399	2019/05/31	WESSON, DAVID T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001466087 C00001466087	2019/06/04 2019/06/04	WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	492.00 588.00
C00001465646	2019/06/04	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	48.45
C00001465646	2019/06/04	AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,477.00
C00001465384 C00001465384	2019/06/04 2019/06/04	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	INVESTIGATIONS INVESTIGATIONS	99.75 196.35
C00001465350	2019/06/04	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	INVESTIGATIONS	740.00
E00000250746	2019/05/31	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001465407	2019/06/04	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	613.49
E00000249635	2019/05/31	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	176.00
C00001465970	2019/06/04 2019/06/04	WESTWOOD PARK PARTNERS LTD	HOME INVEST PRINRSHIP AGRAT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	414.00
C00001465970 C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	425.00 572.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	599.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	678.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	756.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOLICHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001465970	2019/06/04 2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00
C00001465970 C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,034.00 1,046.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO FOR TABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001465970		WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465970	2019/06/04	WESTWOOD PARK PARTNERS LTD	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001464991	2019/05/31	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250022	2019/05/31	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001465098 C00001465864 C00001465864 C00001465864	2019/05/31 2019/06/04 2019/06/04 2019/06/04	WHEATLEY, RICHARD WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, 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	30.00 66.00 781.00 865.00
E00000249940	2019/05/31	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249564 C00001465931	2019/05/31 2019/06/04	WHIDDON, JERRY C WHIGHAM, GLENISHA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 59.00
E00000250529	2019/05/31	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001464874	2019/05/31	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249545	2019/05/31	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250776	2019/05/31	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC BOGGY CREEK RD (GREENWAY TO	RETIREE HIS SUBSIDY	90.00
C00001465282	2019/06/04	WHITE & LUCZAK PA	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	OSCEOLA CNTY LINE) BOGGY CREEK RD (GREENWAY TO	PAYMENTS TO TRUST ACCOUNTS/LAN	750,000.00
C00001465282	2019/06/04	WHITE & LUCZAK PA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE) OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO TRUST ACCOUNTS/LAN	1,500,000.00
C00001464796	2019/05/31	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001465081	2019/05/31	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249591	2019/05/31	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249941	2019/05/31	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000250530	2019/05/31	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC HOLDEN HEIGHTS PHASE IV RENTAL	RETIREE HIS SUBSIDY	90.00
E00000251088 C00001465543	2019/06/04 2019/06/04	WHITMIRE, MISHELLE WHITMORE, ANTHONY	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ASST SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE PAYMENTS	915.83 643.00
E00000249385	2019/05/31	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000250115	2019/05/31	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249416	2019/05/31	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249228	2019/05/31	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249086	2019/05/31	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001464580	2019/05/31	WHITTEN, SANDRA H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.12
C00001465671	2019/06/04	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	136.00
C00001465671		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	136.00
C00001465671	2019/06/04	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	698.00
C00001465671	2019/06/04	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001465671	2019/06/04	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001465671	2019/06/04	WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,366.00
C00001465671		WIDEEN, JAMES R	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,503.00
C00001465103	2019/05/31	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250498	2019/05/31	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000251196	2019/06/06	WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251196	2019/06/06	WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000250473	2019/05/31	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001465037	2019/05/31	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249186	2019/05/31	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000249731 E00000251085	2019/05/31 2019/06/04	WILDER, GLENDEN WILDERMUTH, LARRY R JR	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ELECTRICAL	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	72.00 91.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465492 C00001464581	2019/05/31	WILKENS, DIANE	SECTION 8 VOUCHERS FY18/19 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	169.00 92.88
C00001465874	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	180.00
E00000250238		WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000250499	2019/05/31	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000249490	2019/05/31	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001465086 C00001466029	2019/05/31 2019/06/04	WILL, MEADE WILLIAMS LEE, SHIRLENE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 237.00
C00001464835	2019/05/31	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250441	2019/05/31	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000249478	2019/05/31	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000251011		WILLIAMS, DANIEL ANDREW JR	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	82.00
C00001465027	2019/05/31	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250149	2019/05/31	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250855 C00001465705	2019/05/31	WILLIAMS, ISSAC LEON WILLIAMS, JANET	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 148.00
E00000249609	2019/05/31	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
C00001465899			SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	173.00
E00000250323	2019/05/31	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001465491 C00001465916	2019/06/04	WILLIAMS, KATINA WILLIAMS, KWAN	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,046.00 59.00
E00000249273	2019/05/31	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000249289	2019/05/31	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000250312	2019/05/31	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250070	2019/05/31	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000249109	2019/05/31	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001466185 C00001466185	2019/06/04 2019/06/04	WILLIAMS, QUANESHA J WILLIAMS, QUANESHA J	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	14.00 14.00
E00000249123		WILLIAMS, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000250850 E00000251252	2019/05/31	WILLIAMS, SARAH WILLIAMS, TERESA L	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY TOLL CHARGES	90.00 2.73
E00000251252	2019/06/06		HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	45.30
C00001465781		WILLIAMS, USHIEKA L	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	63.00
E00000250806	2019/05/31	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250200	2019/05/31	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000249566	2019/05/31	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000250747	2019/05/31	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465465		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(650.00)
C00001465465		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(81.00)
C00001465465	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001465465	2019/06/04	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	411.00
C00001465465	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001465465	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001465465	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	656.00
C00001465465 C00001465465	2019/06/04 2019/06/04	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	762.00 1,006.00
C00001464829	2019/05/31	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001404029	2019/06/04	WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001466059	2019/06/04		SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001465122	2019/05/31	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001464913	2019/05/31	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000249167	2019/05/31	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000250224	2019/05/31	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	87.00
E00000250383	2019/05/31	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001465092	2019/05/31	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000249815	2019/05/31	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249215	2019/05/31	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000249857	2019/05/31	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001465087	2019/05/31	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250908	2019/05/31	WINGFIELD, MARK D WINTER COUNTRY GARDENS ASSOCS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	395.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	423.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	474.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	537.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	671.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	751.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	868.00
C00001465530	2019/06/04	WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	919.00
C00001465530 C00001465530	2019/06/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	999.00 1,189.00
C00001465640	2019/06/04	WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	569.00 614.00
	2019/06/04	WINTER PARK FAMILY LP WINTER PARK FAMILY LP	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	698.00
C00001465640 C00001465640	2019/06/04 2019/06/04	WINTER PARK FAMILY LP WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	746.00 900.00
C00001465640		WINTER PARK FAMILY LP	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	145.00
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465527	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(499.00)
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(499.00)
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	243.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	463.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	490.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	609.00
C00001465440	2019/06/04	WINTER PARK HOUSING AUTHORITY C/C WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	696.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	348.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	365.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	374.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	374.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	445.00
C00001465599	2019/06/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	482.00
C00001465599 C00001465154	2019/06/04 2019/06/03	DBA/ WISCONSIN PROPERTIES LLC	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	512.00 133.57
E00000250885	2019/05/31	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000250571	2019/05/31	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001464816	2019/05/31	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000250919 C00001465944 E00000251203	2019/06/04	WITTMAN, KAREN S WOLF STREET PROPERTIES LLC WONDERWARE INC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY18/19 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG FISCAL & CUSTOMER SERVICE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE	69.00 866.00 17,182.69
E00000250644	2019/05/31	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001464670	2019/05/31	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILTY	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	2,387.90
C00001465339	2019/06/04	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	BUILDINGS	10,820.50
C00001465034	2019/05/31	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000250110	2019/05/31	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001464763	2019/05/31	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000250600	2019/05/31	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000249889	2019/05/31	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001464817	2019/05/31	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000249489	2019/05/31	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001464826	2019/05/31	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000249586	2019/05/31	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249894	2019/05/31	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000249294	2019/05/31	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001464786	2019/05/31	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000251176 E00000251176	2019/06/06 2019/06/06	WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	19,583.66 19,583.67
E00000251176	2019/06/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	19,583.67
E00000251176	2019/06/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	19,583.67
E00000251176	2019/06/06	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	19,583.67
E00000249665	2019/05/31	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001466255	2019/06/05	WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	575.00
C00001466255 C00001466255	2019/06/05 2019/06/05	WORTHINGTON DIRECT HOLDINGS LLC WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,619.50 2,603.70
E00000250939	2019/05/05	WORTHINGTON PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000230939	2019/05/31	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		54.00
C00001464582	2019/05/31	WPS TRICARE ATTN: REFUNDS	OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	95.24
E00000250384	2019/05/31	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000250385	2019/05/31	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250629	2019/05/31	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000250222	2019/05/31	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000249322	2019/05/31	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000250940	2019/05/31	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001465584	2019/06/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	431.00
C00001465584 C00001465584	2019/06/04 2019/06/04	XENA BLOSSOM LLC DBA/ XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	526.00 869.00
C00001465584		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY18/19 SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	899.00
C00001463564	2019/05/31	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	9.39
					WATER RECLAMATION TREATMENT		
C00001464686 C00001464686	2019/05/31	XEROX CORPORATION XEROX CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	86.20 203.73
C00001464666 C00001465378	2019/05/31	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.22
C00001465378	2019/06/04	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.61
C00001465378	2019/06/04	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	22.27
C00001465378	2019/06/04	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	59.89
C00001465378	2019/06/04	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	142.03
C00001465378	2019/06/04	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	142.03
C00001466447 C00001466447	2019/06/06 2019/06/06	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.55 11.15
C00001466447	2019/06/06	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	48.78
C00001466447	2019/06/06	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	81.90
C00001466447	2019/06/06	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001466447	2019/06/06	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.25
C00001464683		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.70
C00001464683 C00001464683		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.70 27.55
C00001464683		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001464683 C00001464683	2019/05/31 2019/05/31	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	56.05 60.80
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	139.65
C00001464683		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	142.50

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C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	193.80
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.30
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	289.75
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	306.85
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	407.55
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	407.55
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	461.70
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	461.70
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	493.05
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.90
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.90
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.90
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	880.00
C00001161666	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,368.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,472.50
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,710.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,747.05
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,747.05
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,185.00
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,199.25
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,199.23
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,767.35
C00001464683							
	2019/05/31 2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,767.35
C00001464683		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,197.70
C00001464683	2019/05/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		7,282.70
C00001465229			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.00
C00001465229			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	55.00
C00001465229		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.90
C00001465229	2019/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	304.00
C00001465229	2019/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	305.90
C00001465229			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	720.00
C00001465229			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,045.00
C00001465229		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,985.85
C00001466251	2019/06/05	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,746.05
C00001466251	2019/06/05	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25,374.50
C00001466251	2019/06/05	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	36,495.20
E00000250726	2019/05/31	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000250726	2019/05/31	YANAS, NICHOLAS JR	OPER PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDT	90.00
E000000E000E	2040/05/24	VANDOW DATRICK	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	00.00
E00000250805	2019/05/31	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	KETIKEE HIS SUBSIDT	90.00
E000000E0000	2040/05/24	VANC CUINC CUENC	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDY	04.00
E00000250696	2019/05/31	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001466141	2019/06/04	YANG, XIU HUA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
		V4.750 01.0011.5	0000 000000 000	0011077001157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	
C00001464813	2019/05/31	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001466103	2019/06/04	YAWKEY INVESTMENTS INC	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	923.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249477	2019/05/31	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250474	2019/05/31	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001464968	2019/05/31	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001465091	2019/05/31	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001465906	2019/06/04	YOUNG, BRADLEY SCOTT	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001465930	2019/06/04	YOUNG, CATOYA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249516	2019/05/31	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250000	2019/05/31	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001465913	2019/06/04	YUSUF, FARHAN	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	957.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250136	2019/05/31	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000250807	2019/05/31	ZACCONI, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000251260	2019/06/06	ZAHI, AZIZA	HEAD START FY 18/19	COMMUITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.54
					OTHER POST EMPLOYMENT BENEFITS-		
E00000249765	2019/05/31	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000251008	2019/06/03	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	8.36
E00000251008	2019/06/03		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	22.43

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466305 2019/06/09	ZEENAS SANCTUARY & PET RESCUE INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	1,836.50
E00000250103 2019/05/3	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000249965 2019/05/3	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000250427 2019/05/3 C00001464631 2019/05/3	,	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	57.00 38.82
E00000250153 2019/05/3	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000249673 2019/05/3	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250909 2019/05/3	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000250397 2019/05/3	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000250356 2019/05/3 C00001466212 2019/06/09	•	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 114.39
C00001465075 2019/05/3	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001464945 2019/05/3	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000250461 2019/05/3	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER PUBLIC ENGAGEMENT & CITIZEN	BCC	RETIREE HIS SUBSIDY	84.00
E00000251195 2019/06/06	S ZYPE INC	GENERAL FUND	ADVOCACY	ORANGE TV OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	999.00
E00000250029 2019/05/3	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY TOTAL	69.00 43,937,930.80

Addendum To Disbursements by Payee Report for the period 05/31/19 to 06/06/19

Total - Disbursements by Payee Report	\$ 43,937,930.80	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	14,432.42	
Total Disbursed by Check for the period	\$ 43,952,363.22	
Medicaid Match Orange County Red Light Remittance To Webster Bank/ BCC H.S.A. Total Disbursed by Wire	\$ 1,691,141.37 61,918.00 96,126.55 1,849,185.92	6/5/19 6/5/19 6/6/19