AUG 0 6 2019

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 07/26/19 to 08/01/19

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$	44,613,670.28
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TOTAL DISBURSED BY WIRE: 178,030.64

TOTAL PAYROLL: 14,782,691.43

TOTAL DISBURSEMENTS: \$ 59,574,392.35

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

DATE JORDAN M. CUPPS

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.

RANGE COUNTY MAYOR

JERRY L. DEMINGS

BETSY VANDERLEY

MARIBEL COMEZ CORDERO

2. Christine Moore

EMILY BONILLA

3. Mayra Mill

VIOTODIA A CIDI II

ORANGE COUNTY (FL)
Report Run Date: 08/02/2019 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20190726 to 20190801

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474740 C00001474740	2019/08/01	22 MILES INC 22 MILES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	450.00 540.00
C00001474740		22 MILES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,790.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000256290	2019/07/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000256290	2019/07/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000256290	2019/07/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256290	2019/07/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000256290 E00000256290		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	55.00 60.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	68.21
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	116.10
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.63
E00000256290		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	264.20
E00000256290	2019/07/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,054.56
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000256377	2019/07/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000256377 E00000256377		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	17.00 45.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000256377	2019/07/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.33
E00000256377	2019/07/29	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.33
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	94.32
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.91
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.63
E00000256377		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	227.10
E00000256519 C00001474454	2019/07/30	5730 LAKE UNDERHILL LLC A & A ELECTRIC MOTORS & PUMPS SALES & SVC INC DBA	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	PRIMARY CARE-MEDICAL CLINIC FACILITY MAINTENANCE	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS. IMPR	22,151.03 75.00
		A & A ELECTRIC MOTORS & PUMPS					
C00001474454	2019/07/30	SALES & SVC INC DBA A & A ELECTRIC MOTORS & PUMPS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
C00001474454	2019/07/30	SALES & SVC INC DBA A L G LANDSCAPING & CONCRETE WORK INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001474207 C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.00 6.00
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.20
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.90
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.40
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.50
C00001474207	2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.50
C00001474207		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	56.00

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.30
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.48
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	184.47
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.55
C00001474207	7 2019/07/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	328.09
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	393.40
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	897.02
C00001474207	7 2019/07/26	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	942.56
C00001474455	2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.25
C0000147445	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.98
C0000147445	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.98
C00001474455	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.25
C00001474455	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.85
C00001474455	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.00
C0000147445	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.14
C0000147445	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001474455	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.27
C0000147445	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	222.37
C00001474455	5 2019/07/30	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	222.40
C00001474458 C00001474238		WORK INC A T & T CORP	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CODE ENFORCEMENT TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	450.15 665.76
C00001474524	4 2019/07/31	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.66
C00001474522	2 2019/07/31	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	527.10
C00001474523	3 2019/07/31	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,186.08
C00001474524		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,186.08
C00001474114		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	368.20
C00001474114		A T & T CORP DBA	911 FEE		911 FEES		869.36
				INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	
C00001474114		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	910.55
C00001474114		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,669.85
C00001474114		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,881.20
C00001474114	4 2019/07/26	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,884.20
C00001474114	4 2019/07/26	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,131.06
C00001474165	5 2019/07/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001474114			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,399.14
C00001474114		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WATER RECLAMATION TREATMENT	COMMUNICATIONS	3,486.25
C0000147423	1 2019/07/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001474232	2 2019/07/29	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	510.00
E00000258379	2019/08/01	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	
E00000256326 E00000256326		ABDOULKARIM, ALEXANDRA FRIGIC ABDOULKARIM, ALEXANDRA FRIGIC ABILITY HEALTH SVCS &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	15.44 55.63
E0000005000	2010/00/01		CENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2.750.00
E00000256698		REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	3,750.00
C00001474208		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	168.51
C00001474456		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.99
C00001474456	2019/07/30	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	237.25
C00001474456		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	260.33
C00001474456		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	265.53
C00001474456			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	303.97
000001777400	2010/01/30	LAND GERVIOLO INO	SELICITE I SIND	. L. at, Littin Cit / at D D L v L L O V C C	SSE LIN ONGLINEIVI	33KOTO/LE GERVIOLO NOT OTTER	303.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474456 C00001474456 C00001474456 C00001474456	2019/07/30 2019/07/30	ABL LAND SERVICES INC ABL LAND SERVICES INC ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	351.33 363.03 503.43 596.38
E00000257900 E00000256610 C00001474080	2019/08/01 2019/07/31 2019/07/26	ABREU, CLARIBEL ABREU, JENNIFER A ACC OP DCP LLC	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COOPERATIVE EXTENSION CCC	RETIREE HIS SUBSIDY LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	48.00 53.85 41.06
E00000256296	2019/07/26	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT	CPA FEES	594.00
E00000256276	2019/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000256276	2019/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	207.35
E00000256276	2019/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000256276	2019/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000256276	2019/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000256276 E00000256373		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	900.00 360.00
E00000256373	2019/07/29	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	450.00
E00000256943	2019/08/01	ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258493	2019/08/01	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257737	2019/08/01	ACKERT, THOMAS W AD-WEAR AND SPECIALTY OF TEXAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	49.90
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.30
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.75
E00000256362		INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	209.20
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	280.80
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	418.40
E00000256362	2019/07/29	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,317.60
E00000256464		AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	130.75
E00000256464	2019/07/30	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	444.55
E00000256464	2019/07/30	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	577.00
E00000256464	2019/07/30	INC AD-WEAR AND SPECIALTY OF TEXAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,143.70
E00000256464 C00001474570	2019/07/30 2019/07/31	INC ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY VEHICLE MAINTENANCE	CLOTHING AND WEARING APPAREL FLEET MAINTENANCE SUBLET SERVI	3,715.20 2.25
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001474570 C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	25.00 25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001474570	2019/07/31	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000257604	2019/08/01	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258125	2019/08/01	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257673	2019/08/01	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000258103	2019/08/01	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257006 C00001475136	2019/08/01 2019/08/01	ADAMS, RICHARD S ADAMS, TROY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 122.64
E00000258196	2019/08/01	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257982	2019/08/01	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001474900	2019/08/01	ADKINS, MICHAEL J ADMINISTRATION FOR CHILD SUPPORT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001475202	2019/08/01	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	305.54
C00001475202	2019/08/01	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001475202	2019/08/01	ENFORCEMENT ADVANCED COMPUTER TECHNOLOGIES	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
E00000256353	2019/07/29	LLC ADVANCED DISPOSAL SVCS SOLID	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	SOFTWARE LICENSING SUPPORT FEE	4,000.00
E00000256542	2019/07/31	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	3,747.99
E00000256642	2019/08/01	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,606.58
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000256313	2019/07/26	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	737.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	815.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	820.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	984.00
E00000256313	2019/07/26	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,368.00
E00000256306	2019/07/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,680.00
E00000256313	2019/07/26	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,960.00
E00000256571	2019/07/31	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000256571	2019/07/31	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256571	2019/07/31	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	837.00
E00000256565	2019/07/31	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,159.00
E00000256565	2019/07/31	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,312.00
E00000256565	2019/07/31	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,922.00
E00000256680	2019/07/31					MAINTENANCE OF BUILDINGS, IMPR	292.50
		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
E00000256680	2019/08/01	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.20
E00000256680	2019/08/01	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	733.50
E00000256680	2019/08/01	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.00
E00000256680	2019/08/01	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
C00001473963	2019/07/26	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	262.08
C00001473964	2019/07/26	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	485.64
C00001473965	2019/07/26	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU		OT 150 0007 51 101 014 151 17 051 1551 15	ACCTS RECEIVABLE-FIRE RESCUE	708.00
E00000257309	2019/08/01	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256894	2019/08/01	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000256666	2019/08/01	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,185.00
C00001475137	2019/08/01	AGUAYO. SAMANTHA	WORK RELEASE TRUST	OTIETTES	TILLE SERVICES TRANSMISSIONS	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001473137	2019/07/26	AGUILAR JORDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.04
000001474022	2019/01/20	AGUILAN,JUND I	WATER OTHER LOS STOTEM		OTHER POST EMPLOYMENT BENEFITS-	COSTOWER DEPOSITS	24.04
E00000257835	2019/08/01	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		·					
C00001474696	2019/08/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	34,539.43
C00001474696		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	44,542.40
C00001474696		AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		44,812.94
E00000256371	2019/07/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.91
E00000256371	2019/07/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.05
E00000256371	2019/07/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.05
E00000256396	2019/07/29	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	17.24
E00000256371	2019/07/29	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	113.28
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	116.53
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	116.54
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	131.93
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.03
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.04
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	275.00
E00000256396	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	331.51
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	640.00
E00000256396	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	673.92
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	836.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000256371	2019/07/29	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,100.00
E00000256371	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,254.00
E00000256382	2019/07/29	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3,025.66
E00000256382	2019/07/29	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3,139.50
E00000256470	2019/07/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	95.14
E00000256470	2019/07/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,020.00
E00000256470	2019/07/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,782.11
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	26.78
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	27.39
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	27.41
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	461.76
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	475.02
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	475.02
E00000256677	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.91
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,411.68
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,434.16
E00000256670	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,434.16
E00000256677	2019/08/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,312.50
E00000256677	2019/08/01	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,640.00

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E00000257438	2019/08/01	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001475201	2019/08/01	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256620	2019/07/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258594	2019/08/01	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001474288		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001474422		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	0.75
C00001474422	2019/07/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001474422	2019/07/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	22.58
C00001474422	2019/07/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474422		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474422		ALERT SECURITY INC DBA/			WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	
			WATER UTILITIES SYSTEM	UTILITIES			35.00
C00001474422	2019/07/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474422		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474555		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000257051		ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257740		ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474203		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.49)
C00001474203	2019/07/26	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34
C00001474445	2019/07/30	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(15.73)
C00001474445	2019/07/30	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3.70)
C00001474445		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001474445		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	524.28
E00000258243	2019/08/01	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256979	2019/08/01	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001474819	2019/08/01	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257883	2019/08/01	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001474584 C00001473966		ALL STATE CONCRETE CORP ALLEGIANCE BENEFIT PLAN	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET ACCTS RECEIVABLE-FIRE RESCUE	13,450.00 520.57
C00001474217	2019/07/29	ALLEGRE, STEPHANE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-		50.00
E00000257985	2019/08/01	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257967	2019/08/01	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257413	2019/08/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257024	2019/08/01	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257115	2019/08/01	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	45.00
E00000256366		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,695.41
E00000256366		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,227.10
E00000256366		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,230.75
E00000256366		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,242.61
E00000256366		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE CHLORINE	2,264.95
E00000256366	2019/01/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,292.31

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					WATER RECLAMATION TREATMENT		
E00000256366	2019/07/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,302.34
20000020000	2010/01/20	ALLIED CHARLOTTE COLL	With the control of t	0.112.1120	WATER RECLAMATION TREATMENT	5.125.titl2	2,002.0
E00000256366	2019/07/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,329.25
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	129.96
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	145.46
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	237.12
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	388.97
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	391.25
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	414.05
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	415.42
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	463.75
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	476.52
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	500.23
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	509.35
E00000256468	2019/07/30 2019/07/30	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	509.35
E00000256468			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	540.36 594.17
E00000256468 E00000256468	2019/07/30	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	603.29
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	648.43
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	680.35
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	735.98
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	813.05
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,030.56
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,135.90
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,142.28
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,173.29
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,248.53
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,344.29
E00000256468	2019/07/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,375.30
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,219.35
E00000256468		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,305.54
E00000256669		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	68.40
E00000256669	2019/08/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	331.06
E00000256669		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	357.96
E00000256669	2019/08/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	429.10
E00000256669	2019/08/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	692.21
E00000256669		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	901.51
E00000256669	2019/08/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	925.22
E00000256669 E00000256669		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,050.17 1,112.18
E00000256669		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,112.16
C00001474627		ALOMAR, JOCELEST	WATER UTILITIES SYSTEM	OTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	1,129.00
000001474027	2010/00/01	ALPHA-OMEGA TRAINING &	WATER OTHER BOTOTEM			NOOTO REGELVADEE GOOTOMER	122.00
E00000256557	2019/07/31	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	600.00
		ALPHA-OMEGA TRAINING &					
E00000256557	2019/07/31	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	600.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258097	2019/08/01	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257719	2019/08/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000256699	2019/08/01	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001475002	2019/08/01	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001474338	2019/07/30	ALVAREZ ,MARGARITA	WATER UTILITIES SYSTEM		OT 150 000T 51401 0144517 05155170	CUSTOMER DEPOSITS	94.01
			0000 000000 0000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDI	45.00
E00000258070	2019/08/01	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
000004474400	2040/07/20	AMER KENNEL CLUB COMPANION	CENEDAL FUND	LIEALTH CEDVICES	ANIMAL SERVICES-CLINIC	MICCELL ANEQUE ODED ATIMO CUIDDU	4.070.00
C00001474463	2019/07/30	ANIMAL RECOVERY CORP AMERICAN CITY BUSINESS JOURNALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001474724	2019/08/01	INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
000001474724	2019/00/01	AMERICAN FAMILY LIFE & ACCIDENT	GENERALTOND	FLAN, LINVIKON AND DEVEL 3VC3	FOBEIC NOTIFICATION	ADVERTISING-NOT FROMOTION	93.00
C00001475187	2019/08/01	COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
000001470107	2010/00/01	AMERICAN FAMILY LIFE & ACCIDENT	W/ (I EI IE/ (I I I I O/ 15			DEDOOTHO OOF FE INCOR	0.00
C00001475187	2019/08/01	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
		AMERICAN FAMILY LIFE & ACCIDENT	···				
C00001475187	2019/08/01	COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001475187	2019/08/01	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001475187	2019/08/01	COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72

DEPARTMENT

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001475187	2019/08/01	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001475187	2019/08/01	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	87.84
C00001475187	2019/08/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001475187	2019/08/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001475187	2019/08/01	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001475187 C00001474167 C00001474167 C00001474477 C00001474289 C00001474289 C00001474278	2019/08/01 2019/07/26 2019/07/26 2019/07/30 2019/07/29 2019/07/29 2019/07/29	COMPANY AMERICAN SYSTEMS CORP AMERICAN SYSTEMS CORP AMERICAN TOWER CORP DBA AMERICAN WELDING & GAS INC DBA AMERICAN WELDING & GAS INC DBA AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE RADIO SERVICES SCBA SCBA FACILITIES	DEDUCTNS-SUPPL INSUR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LEASES-BUILDINGS/STRUCTURES MEDandSURG SUPPLIES MEDandSURG SUPPLIES UTILITIES	544.52 802.90 4,977.99 4,848.70 15.00 168.00 756.01
E00000256403	2019/07/29		TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000257195	2019/08/01	AMIOT, JOHN ANALYTICAL DESIGN SOLUTIONS INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474163	2019/07/26		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	45.90
C00001474163	2019/07/26	DBA ANALYTICAL DESIGN SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	114.75
C00001474163	2019/07/26	DBA ANALYTICAL DESIGN SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	206.55
C00001474163	2019/07/26	DBA ANALYTICAL DESIGN SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	206.55
C00001474163	2019/07/26	DBA ANALYTICAL DESIGN SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	344.25
C00001474163	2019/07/26	DBA ANALYTICAL DESIGN SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	459.00
C00001474163	2019/07/26	DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	573.75
C00001474824	2019/08/01	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257076	2019/08/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257127	2019/08/01	ANDERSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001474854 C00001474014 C00001474014	2019/08/01 2019/07/26 2019/07/26	ANDERSON, JERI R ANDERSON, JOSEPH JR ANDERSON, JOSEPH JR	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY SALES TAX PAYABLE	57.00 3.06 46.94
E00000257688	2019/08/01	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256940	2019/08/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257369	2019/08/01	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257231	2019/08/01	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257767	2019/08/01	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258402	2019/08/01	ANDREAU, STEPHEN R ANDREWS FILTER & SUPPLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	21.36
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	34.64
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	38.52
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	40.56
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	44.04
E00000256393	2019/07/29		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	44.04

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E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	52.08
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	53.52
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	53.88
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	60.60
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	64.56
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	71.84
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	77.04
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	81.48
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	144.24
E00000256393	2019/07/29	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	144.90
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	151.92
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	170.88
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	185.25
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	185.40
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	201.12
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	216.30
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	218.88
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	218.88
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	220.20
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	261.24
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	309.00
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	344.32
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	352.80
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	411.18
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,479.30
E00000256393	2019/07/29	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	8,250.00
E00000256675	2019/08/01	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	149.76
E00000257091	2019/08/01	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000256808 C00001474567		ANTONELLI, TONY D AOE OF FLORIDA INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC SUPPLY	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000	57.00 141.36
C00001474567		AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	1,217.40
C00001474567	2019/07/31	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	1,970.64
E00000256305	2019/07/26	APEX SYSTEMS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000256484	2019/07/30	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,287.90
E00000256679 E00000256679	2019/08/01 2019/08/01	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CAPITAL PROJECTS CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,220.00 9,600.00
E00000258266	2019/08/01	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE HIS SUBSIDY	72.00
C00001474205		APLANALP- HIBBIT 15, LEANINE APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	(159.00)
C00001474205		APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	10.00
C00001474205	2019/07/26	APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	10.00
C00001474205	2019/07/26	APLPD HOLDCO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00

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C00001474205 C00001474205	2019/07/26 2019/07/26	APLPD HOLDCO INC DBA APLPD HOLDCO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	69.00 149.00
C00001474205 C00001474205	2019/07/26 2019/07/26	APLPD HOLDCO INC DBA APLPD HOLDCO INC DBA APOPKA VINELAND RD LANDSCAPE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	149.00 159.00
C00001474112	2019/07/26	MAINT COMMITTEE INC APOPKA VINELAND RD LANDSCAPE	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	29,114.39
C00001474113	2019/07/26	MAINT COMMITTEE INC APTIM ENVIRONMENTAL &	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	29,417.92
C00001474718	2019/08/01	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	140.00
C00001474718		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		160.00
C00001474718	2019/08/01	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,760.00
C00001474718	2019/08/01	INFRASTRUCTURE LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT TM RANCH CONSTRUCTION &		2,080.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	3.42
E00000256397 E00000256397	2019/07/29		CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	4.48 5.28
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.98
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	11.68
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	15.91
E00000256397 E00000256397	2019/07/29		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	25.11
E00000256397 E00000256397	2019/07/29 2019/07/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.25 41.25
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	56.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	58.09
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000256397 E00000256397	2019/07/29 2019/07/29	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	148.00 155.00
E00000256397		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	162.00
E00000256397	2019/07/29		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	279.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	372.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	414.00
E00000256397	2019/07/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION		475.00
E00000256500	2019/07/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		59.50
E00000256500 E00000256500	2019/07/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF		70.00 84.00
E00000256500	2019/07/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER I. CONTRACTUAL SERVICES NOT OTHER	126.00
E00000256562	2019/07/31	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000256562	2019/07/31	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000256562	2019/07/31	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.14
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.95
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.22
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3.99
E00000256686 E00000256686	2019/08/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	5.88 12.95
E00000256686		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	16.65
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	20.72
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000256686 E00000256686	2019/08/01 2019/08/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	108.00 112.50
E00000256686	2019/08/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	162.00
E00000257824	2019/08/01	AQUILON, FRANK J ARAMARK CORRECTIONAL SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001474270	2019/07/29	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91.80

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C00001474270	2019/07/29	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,278.56
C00001474270	2019/07/29	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,478.79
C00001474270	2019/07/29	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,036.80
C00001474270	2019/07/29	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	52,444.26
C00001474560	2019/07/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001474574	2019/07/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001474574	2019/07/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001474574	2019/07/31	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001474339	2019/07/30	ARAQUE,DANIEL	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	72.18
E00000257239	2019/08/01	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258351	2019/08/01	ARCHER, DEBRA A ARCHITECTURAL DESIGN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
E00000256250	2019/07/26	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,446.25
E00000256250	2019/07/26		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,256.30
E00000256250 C00001474548	2019/07/26 2019/07/31	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT EASTERN REGIONAL WSF PH III	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	3,410.60 628.81
C00001474549	2019/07/31	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	1,198.44
C00001474548	2019/07/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	4,364.55
C00001474794	2019/08/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257510	2019/08/01	ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.25
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	771.20
E00000256501	2019/07/30		A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	944.72
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,060.40
E00000256501	2019/07/30	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,195.36
E00000256501 C00001474218	2019/07/30 2019/07/29		GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	GF PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,576.44 100.00
E00000257867	2019/08/01	ARMSTRONG-DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257998	2019/08/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256769	2019/08/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258516	2019/08/01	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257164	2019/08/01	ARTESI, JOSEPH J ARTHUR J GALLAGHER RISK MGMT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001474255	2019/07/29		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	8,424.00

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E00000257999	2019/08/01	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000257439	2019/08/01	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001474988 E00000256248 E00000256337 E00000256337 E00000256337	2019/08/01 2019/07/26 2019/07/29 2019/07/29 2019/07/29 2019/07/29	ASIAN, MARY P ASPIRE HEALTH PARTNERS INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HUMAN TRAFFICKING PROGRAM DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY DRUG FREE COMMUNITY	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	57.00 62,500.00 1,785.00 11,450.00 12,543.75 13,000.00
E00000256430	2019/07/30	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	340.62
E00000256430 C00001474459	2019/07/30 2019/07/30	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	SAMHSA CHILDREN SYSTEM OF CARE GENERAL FUND	HEALTH SERVICES CORRECTIONS	YR4 MEDICAL SERVICE	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	3,406.18 5,475.00
C00001475219	2019/08/01	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001475219	2019/08/01	DBA ASSN OF PUBLIC SAFETY COMM	GENERAL FUND			GARNISHMENTS-PAYROLL	568.59
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	179.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	199.00
E00000256381	2019/07/29		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	398.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	597.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	796.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	796.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	796.00
E00000256381	2019/07/29	OFFICIALS INTL INC DBA ASSOCIATED RECEIVABLES FUNDING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	995.00
E00000256291	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	597.24
E00000256283	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	929.04
E00000256283	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000256288	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,321.92
E00000256283	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000256288	2019/07/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,373.76
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(0.01)
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	129.87
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	311.04
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	542.72
E00000256391	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,062.64
E00000256352	2019/07/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,494.71
E00000256586	2019/07/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000256553	2019/07/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,366.26
E00000256683	2019/08/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000256683 C00001474116 C00001474322 C00001474322	2019/07/29	INC RE: AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	ADMIN SVCS/DEPT OFFICE GREAT OAKS VILLAGE UTILITIES UTILITIES	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	524.96 1,199.56 (10.71) (9.80)

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C00001474322 201	19/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.93)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.62)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.38)
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(8.29) (8.16)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.15)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.09)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(8.06)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.93)
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(7.88) (7.86)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.67)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.67)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.60)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.55)
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(7.33) (7.29)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.27)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(7.10)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(6.90)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(6.88)
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		(6.86) (6.80)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(6.76)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(6.69)
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(6.67)
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	1.37
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS COMMUNICATIONS	53.66 53.66
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	67.16
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	67.33
C00001474322 201	19/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.02
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	77.66
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	120.03
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER CONSERVATION PLANS REVIEW COORD	COMMUNICATIONS COMMUNICATIONS	135.10 160.98
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	269.21
C00001474234 201	19/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	378.21
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	698.08
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	747.79
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION MECHANICAL	COMMUNICATIONS COMMUNICATIONS	804.90 865.06
		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,188.60
C00001474234 201	19/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,227.06
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,095.93
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.66
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	53.66 53.66
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	53.66
	19/07/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	53.66
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	79.35
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS INFORMATION SYSTEMS & SERVICES	BCC DISTRICT 2	COMMUNICATIONS	107.32
		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	TELEPHONE SERVICES BCC DISTRICT 3	COMMUNICATIONS COMMUNICATIONS	149.36 160.98
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	163.35
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	372.07
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	447.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,672.60
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	ADMIN/COMMAND SECTION OPS ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	1,673.73 8,426.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	5.94
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	8.91
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.62
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.62
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	114.10 114.10
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	150.72
	19/07/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	150.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	268.30
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	291.30
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION TECHNICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	291.30 725.46
200001414020 201	. 5, 51 / 51		52.12.0.21 OND	C (TOTAL OTOTE MO & CETAVIOLO	. 20 JAL OLIVIOLO	33	120.40

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C00001474526 C00001474526	2019/07/31 2019/07/31	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES DEVELOPMENT SERVICES	COMMUNICATIONS COMMUNICATIONS	725.46 1,182.28
C00001474525 C00001474525	2019/07/31	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	1,213.86 3,139.56
C00001474525 C00001474526	2019/07/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,169.25
C00001474682	2019/08/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	0.30
C00001474680		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	1.67
C00001474680	2019/08/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	1.77
C00001474680	2019/08/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES PUBLIC ENGAGEMENT & CITIZEN	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	3.44
C00001474648		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	COMMUNICATIONS	20.87
C00001474649		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.66
C00001474681		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	53.66
C00001474719 C00001474677	2019/08/01	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FIRE - RESCUE BOARD OF COUNTY COMMISSIONERS	OFFICE OF EMERGENCY MANAGEMENT COUNTY MAYOR'S OFFICE	COMMUNICATIONS COMMUNICATIONS	267.72 316.56
C00001474677	2019/08/01	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	329.81
C00001474443	2019/07/30	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000256641	2019/08/01	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,877.46
E00000256641	2019/08/01	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	2,936.68
E00000256641 E00000256641	2019/08/01 2019/08/01	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	7,270.98 10,692.17
E00000230041	2019/06/01	ATRING NORTH AMERICA INC	WATER UTILITIES STSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	10,092.17
E00000258270	2019/08/01	ATKINSON, KEVIN J ATLAS POOLS OF CENTRAL FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001474336	2019/07/30	INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000258224	2019/08/01	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256883	2019/08/01	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000256424	2019/07/29	AUERBACH, LISA LYNN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	75.00
E00000257758	2019/08/01	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256824	2019/08/01	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256954	2019/08/01	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258071	2019/08/01	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257022	2019/08/01	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257440	2019/08/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258214		AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257659		AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001475023		AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256790 E00000257463		AVERY, RICHARD J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257463 E00000257639		AVILA, CARLOS AVILA, SANDRA	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	51.00 60.00
E00000257639 E00000258042		AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256481		B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		120.00
E00000257836		BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257421		BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257421		BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474927		BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000258225		BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257633	2019/08/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258014	2019/08/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000256720	2019/08/01	BAILEY, WARNER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000257533	2019/08/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257634	2019/08/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257597	2019/08/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258267	2019/08/01	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257708 C00001474015	2019/08/01 2019/07/26	BAKER, WILLIE BALGOBIND,LELAWTIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	30.00 27.65
E00000257741	2019/08/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256957	2019/08/01	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001474848	2019/08/01	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257317	2019/08/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000256789	2019/08/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257901	2019/08/01	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258378	2019/08/01	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257674	2019/08/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001475043	2019/08/01	BARBARO, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000256750	2019/08/01	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC STRATEGIC PLANNING AND	RETIREE HIS SUBSIDY	90.00
E00000256714	2019/08/01	BARBER, KRISTA MARIE	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	23.43
E00000258350	2019/08/01	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258299	2019/08/01	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257398 C00001474628	2019/08/01 2019/08/01	BARKER, JOANNE E BARKER, JOSEPH	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	30.00 18.86
C00001474946	2019/08/01	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257143	2019/08/01	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000256340	2019/07/29	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	11,070.94
E00000258407	2019/08/01	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258086	2019/08/01	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475123	2019/08/01	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258342	2019/08/01	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257759	2019/08/01	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258162	2019/08/01	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257651	2019/08/01	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257049	2019/08/01	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475074	2019/08/01	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474858	2019/08/01	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001474909 E00000256638	2019/08/01 2019/08/01		OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	45.00 33.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257295	2019/08/01	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257047	2019/08/01	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258027	2019/08/01	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001475127	2019/08/01	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258583 C00001474081	2019/08/01 2019/07/26	BAST, ANNE M BASTOS,CARLOS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	30.00 41.80
E00000257191	2019/08/01	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256889	2019/08/01	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000258028	2019/08/01	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000256743	2019/08/01	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257240	2019/08/01	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257576	2019/08/01	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
		BATTERIES BY FISHER INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		
E00000256292	2019/07/26		FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	68.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E00000256292	2019/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	476.00
E00000256292	2019/07/26	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	884.00
			LAW ENFORCE EDUC-CORRECTIONS				160.00
E00000256609 E00000257271	2019/07/31 2019/08/01	BATTLE, CORDNEY VONTE BATTS, RAY W	OPEB PENSION TRUST	CORRECTIONS COMPTROLLER	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- BCC	OUT OF COUNTY TRAVEL RETIREE HIS SUBSIDY	72.00
E00000257636	2019/08/01	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000257090	2019/08/01	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000257169	2019/08/01	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001474311	2019/07/29	BAYER CROPSCIENCE LP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000258043	2019/08/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474035	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	46.73
C00001473971	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.89
C00001474037	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	438.16
C00001474037	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	449.36
C00001473970	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	456.04
C00001473969	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	463.27
C00001474036	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	463.27
C00001474038	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	708.83
C00001473967	2019/07/26	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	728.80
E00000257085	2019/08/01	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474992	2019/08/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256724	2019/08/01	BEACH, MARTHA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257158	2019/08/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257540	2019/08/01	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257902	2019/08/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257390	2019/08/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257353 C00001474493	2019/08/01 2019/07/31	BEATHAM, CHRISTINA R BEAUCHENE,CASEY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 66.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257441	2019/08/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000257810 E00000256269 E00000256269 E00000256269 E00000256269 E00000256269	2019/08/01 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26	BEAVERS, LEROY L BECK AUTO SALES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC WATER DISTRIBUTION	RETIREE HIS SUBSIDY ROLLING STOCK ROLLING STOCK ROLLING STOCK ROLLING STOCK ROLLING STOCK ROLLING STOCK	60.00 100.00 250.00 275.00 1,396.65 4,875.00 19,380.00
E00000256269 E00000257648	2019/07/26	BECK AUTO SALES INC BECKER, DUANE	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS- BCC	ROLLING STOCK RETIREE HIS SUBSIDY	45,052.59 72.00
E00000258498	2019/08/01	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256852	2019/08/01	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000256946	2019/08/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474304	2019/07/29	BEE SERIOUS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000257884 E00000256319	2019/08/01 2019/07/26	BEEBE, MICHAEL LEE BEHRENDT, KARL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC VETERANS SERVICES OTHER POST FMALOVAMENT RENEFITS	RETIREE HIS SUBSIDY LOCAL TRAVEL	69.00 41.96
C00001474886	2019/08/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257557	2019/08/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000257632	2019/08/01	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000258369	2019/08/01	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001474926	2019/08/01	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000257149	2019/08/01	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000257569	2019/08/01	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474104	2019/07/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001474229	2019/07/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	2,609.00
C00001474368	2019/07/30	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	135.22
C00001474374	2019/07/30	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	210.42
C00001474376	2019/07/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	210.42
C00001474375	2019/07/30	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	215.75
C00001474516	2019/07/31	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001474671	2019/08/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	216.64
E00000256817	2019/08/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257029	2019/08/01	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256621	2019/07/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258595	2019/08/01	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258420	2019/08/01	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257543	2019/08/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000257720	2019/08/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000256784	2019/08/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000256834	2019/08/01	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257474	2019/08/01	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258382	2019/08/01	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000257150	2019/08/01	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000258087	2019/08/01	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257292	2019/08/01	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000258430	2019/08/01	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001474775	2019/08/01	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257545	2019/08/01	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257165	2019/08/01	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258480	2019/08/01	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257644	2019/08/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257886	2019/08/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257714	2019/08/01	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257256	2019/08/01	BETHEL, BETTYE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257221	2019/08/01	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258584	2019/08/01	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257868	2019/08/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258183	2019/08/01	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257846 E00000256417	2019/08/01 2019/07/29	BEVILLE, ALBERT BIELFELT, TIMOTHY PAUL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	84.00 21.33
E00000256417	2019/07/29	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	133.50
C00001475042 E00000256709	2019/08/01 2019/08/01	BIGGERS, ROBERT BIGHAM, WILLIAM M III	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER QUALITY	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	39.00 165.31
E00000258300	2019/08/01	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000258244	2019/08/01	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257818	2019/08/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000256828	2019/08/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257986	2019/08/01	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001474466 C00001474466	2019/07/30 2019/07/30	BISHOP, WILLIAM D SR DBA/ BISHOP, WILLIAM D SR DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	2,172.31 6,149.83
C00001474466	2019/07/30	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	62,882.77
E00000257128 C00001474141	2019/08/01 2019/07/26	BLACHET, IRMA B BLACK & VEATCH CORP BLACK BUSINESS INVESTMENT FUND	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC SOUTH WTR RECLAM FACIL PHASE 5	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	51.00 25,364.46
E00000256514	2019/07/30	INC BLACK BUSINESS INVESTMENT FUND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,663.45
E00000256514	2019/07/30	INC BLACK BUSINESS INVESTMENT FUND	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000256514	2019/07/30	INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	LEASES-BUILDINGS/STRUCTURES	2,663.46

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E00000256514	2019/07/30	BLACK BUSINESS INVESTMENT FUND INC	COMMUNITY DEV BLOCK GRANT	PLAN. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	LEASES-BUILDINGS/STRUCTURES	2,663.46
	2019/07/30	BLACK BUSINESS INVESTMENT FUND INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,663.46
E00000257134	2019/08/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258462	2019/08/01	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258298	2019/08/01	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257196 C00001474490 C00001474490	2019/08/01 2019/07/31 2019/07/31	BLACK, STANLEY R BLACKMORE, PATRICK BLACKMORE, PATRICK	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	BCC ANIMAL SERVICES ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00 5.00 5.00
C00001474950	2019/08/01	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256962	2019/08/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257501	2019/08/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257187	2019/08/01	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256721	2019/08/01	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY Į.	30.00
C00001474211 C00001474192 C00001474192	2019/07/26 2019/07/26 2019/07/26	BLEDSOE, HIRAM BENJAMIN BLISS PRODUCTS & SVCS INC BLISS PRODUCTS & SVCS INC	GENERAL FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF TANGELO PARK TANGELO PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SCV-INDIVIDUAL EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	248.00 468.00 1,976.00
E00000257202	2019/08/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256772 C00001474494	2019/08/01 2019/07/31	BLOOD, LEWIS H BLUE ISLAND REAL ESTATE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	63.00 21.59
E00000257345	2019/08/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257299	2019/08/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257232	2019/08/01	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258319	2019/08/01	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257869 E00000256247	2019/08/01 2019/07/26	BLUNT, CHERYL OLIVIA BOARD OF COUNTY COMMISSIONERS	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC STORMWATER MNGT-DRAINAGE	RETIREE HIS SUBSIDY UTILITIES	69.00 16.29
C00001474097	2019/07/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	117,423.47
C00001474097	2019/07/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	126,798.99
C00001474097	2019/07/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	138,701.40
C00001474097	2019/07/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	142,047.51
C00001474097	2019/07/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	143,546.72
E00000256357	2019/07/29	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FACILITIES YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	UTILITIES	13.07 41.04 99.07 151.57 152.34 170.18 178.81 191.97 266.34 288.20 319.70 (219.43) (202.42) (182.03) (162.72)
E00000256488	2019/07/30 2019/07/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS	UTILITIES UTILITIES	(145.71) (123.02)

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E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	(111.68)
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		(54.83)
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	21.12
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	98.55
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	109.57
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	120.59
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	142.63
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	159.16
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	177.90
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	197.73
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	214.26
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-WATER	803.53
					CONVENTION CENTER EVENT		
C00001474452	2019/07/30	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,675.00
E00000256488	2019/07/30	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	3,420.91
C00001474464	2019/07/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	30,252.44
E00000256596	2019/07/31	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	19.31
C00001475148	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	0.46
C00001475151	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.00
					ENVIRONMENTAL PROTECTION DIVISIO		
E00000256685	2019/08/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	7.34
C00001475147	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	8.21
C00001475145	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.25
C00001475143	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.74
C00001475141	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	31.30
C00001475144	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	36.92
C00001475149	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001475150	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001475138	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001475139	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001475140	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001475142	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001475146	2019/08/01	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	58.58
E00000256676	2019/08/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	60.91
E00000256676	2019/08/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	151.25
E00000256676	2019/08/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CONVENTION CENTER EVENT	UTILITIES	198.44
C00001474733	2019/08/01	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	258.00
E00000256676	2019/08/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	360.83
L00000230070	2013/00/01	BOARD OF COOKET COMMISSIONERS	GENERALTOND	ADMINIOTRATIVE SERVICES	CONVENTION CENTER EVENT	OTILITIES	300.03
C00001474733	2019/08/01	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	880.00
E000001474755	2019/08/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	895.93
L00000230037	2019/00/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE STOTEM	OTILITIES	ADMINITESOURCE RECOVERT	OTILITIES-WATER	093.93
E00000256657	2019/08/01	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	31,457.62
C00001474162	2019/06/01	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	474.62
C00001474162	2019/07/26		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	1,491.00
C00001474162	2019/07/26	BOB BARKER CO INC		CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,363.40
			INMATE COMMISSARY FUND				
C00001474162	2019/07/26	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,363.40
C00001474265	2019/07/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	131.40
C00001474268	2019/07/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	182.00
C00001474265 C00001474268	2019/07/29	BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,467.60
	2019/07/29		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,980.00
C00001474268	2019/07/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,310.00
C00001474265	2019/07/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,494.92
C00001474265	2019/07/29	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,650.20
C00001474702	2019/08/01	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	8,296.69
E00000258015	2019/08/01	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
		- ,			OTHER POST EMPLOYMENT BENEFITS-		55.55
E00000258072	2019/08/01	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00004 47 4 450	2010/07/22	BORG BARRICADES INC	CONVENTION CENTER	CONVENTION CENTED	STRATEGIC PLANNING AND	DENTAL OF FOURDMENT	70.44
C00001474450	2019/07/30	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	73.44
C00001474450	2019/07/30	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	76.16
C00001474450	2019/07/30	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	540.00
					STRATEGIC PLANNING AND		
C00001474450	2019/07/30	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	560.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00

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C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	714.00
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
C00001474600	2019/07/31	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	737.80
E00000256407	2019/07/29	BOISROND, BETTY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	129.00
E00000258450	2019/08/01	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257464	2019/08/01	BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257325	2019/08/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258197	2019/08/01	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257430	2019/08/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257048	2019/08/01	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257558	2019/08/01	BONNER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257968	2019/08/01	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256806	2019/08/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474951	2019/08/01	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474772	2019/08/01	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC NORTH/SOUTH CONCOURSE	RETIREE HIS SUBSIDY	60.00
E00000256338 E00000256338	2019/07/29 2019/07/29	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES KELLY PARK RESTROOM FACILITY OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS STRUCT and FAC OTH TH BLDGS	1,437.57 3,076.00
C00001474928	2019/08/01	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001475100 C00001474023	2019/08/01 2019/07/26	BOSKOVICH, VINCENT BOUCHARD, JONATHAN M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	84.00 27.77
E00000257811	2019/08/01	BOURGEAU, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000256809	2019/08/01	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000257296	2019/08/01	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257074	2019/08/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257017	2019/08/01	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256752	2019/08/01	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257279	2019/08/01	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257750	2019/08/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258066	2019/08/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257138	2019/08/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257954	2019/08/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258083	2019/08/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257945	2019/08/01	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000257540	2019/07/30	BRADHAM, LEMUEL JR	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	69.00
E00000256537	2019/07/30	BRADHAM, LEMUEL JR	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	119.00
E00000257829	2019/08/01	·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257375	2019/08/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257819	2019/08/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000258143	2019/08/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000256875	2019/08/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257288	2019/08/01	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000257318	2019/08/01	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000258499	2019/08/01	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474872	2019/08/01	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258343	2019/08/01	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257929	2019/08/01	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258321	2019/08/01	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257760	2019/08/01	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001474978	2019/08/01	BREAZEL, CHARLES BREIT OPERATING PARTNERSHIP LP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474486 C00001474486	2019/07/30	DBA BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	96.00 588.00
C00001474486	2019/07/30	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001474486	2019/07/30	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,300.00
E00000257969	2019/08/01	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000256726	2019/08/01	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257797	2019/08/01	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258073	2019/08/01	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257193	2019/08/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258596	2019/08/01	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001475032 C00001474576 C00001474576 C00001474576	2019/08/01 2019/07/31 2019/07/31 2019/07/31	BRIDGES, YVONNE BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	OPEB PENSION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES	BCC MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	54.00 37.10 75.00 75.00
C00001474576 C00001474576	2019/07/31 2019/07/31	BRIDGESTONE HOSEPOWER LLC DBA BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00 556.15
C00001474576 E00000257903	2019/07/31 2019/08/01	BRIDGESTONE HOSEPOWER LLC DBA BRIGGS, AARON R	SOLID WASTE SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF EQUIPMENT RETIREE HIS SUBSIDY	69.00
C00001474228	2019/07/29	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	97.12
		BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	TRAFFIC MANAGEMENT CENTER TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	176.48 2.35
	2019/07/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.98
C00001474438		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	278.99
C00001474383 C00001474378	2019/07/30 2019/07/30		GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	349.00 2,600.00
C00001474378 C00001474597	2019/07/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	2,600.00
C00001474597	2019/07/31	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	141.33
C00001474646	2019/08/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	307.92
C00001473972		BRINKMAN, STEVEN M	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	101.22
C00001475033	2019/08/01		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257174	2019/08/01	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257052	2019/08/01	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000258192	2019/08/01	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257631	2019/08/01	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257473	2019/08/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000257870	2019/08/01	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474784	2019/08/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257938	2019/08/01	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257892	2019/08/01	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258279	2019/08/01	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258215	2019/08/01	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474825	2019/08/01	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256874	2019/08/01	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	520.14
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	1,084.41
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,438.84
		BROWN & CALDWELL (CORP)			FORCE MAIN REHABILITATION		
E00000256249	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES		UTILITY RELOCATIONS	1,796.10
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,983.52
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	10,446.05
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	14,508.20
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,965.53
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	18,816.25
E00000256249	2019/07/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	24,697.00
E00000256339	2019/07/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,635.68
E00000256339	2019/07/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,003.11
E00000256339	2019/07/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,044.29
E00000256339	2019/07/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,771.85
E00000256339	2019/07/29	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	20,196.20
E00000257955	2019/08/01	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257937	2019/08/01	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257721	2019/08/01	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257768	2019/08/01	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257559	2019/08/01	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257544	2019/08/01	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257503	2019/08/01	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257069	2019/08/01	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258383	2019/08/01	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256881	2019/08/01	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257257	2019/08/01	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001474843	2019/08/01	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256960	2019/08/01	BROWN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001475040	2019/08/01	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257970	2019/08/01	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001475108	2019/08/01	BROWN, RODERICK	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258044	2019/08/01	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256980	2019/08/01	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257361	2019/08/01	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000257301	2019/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000256308	2019/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000256308	2019/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.06
E00000256308	2019/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000256401	2019/07/29	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	134.92
E00000256401	2019/07/29	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000256401	2019/07/29	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000256401	2019/07/29	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000256497	2019/07/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,224.48
E00000256591	2019/07/31	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000256668	2019/08/01	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000256668	2019/08/01	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000256668	2019/08/01	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000257728	2019/08/01	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000257200	2019/08/01	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001475054	2019/08/01	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258423	2019/08/01	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258481	2019/08/01	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001475019	2019/08/01	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257344	2019/08/01	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001475152	2019/08/01	BUFORD, DANIEL	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001474198	2019/07/26	BUG-EYED ENTERTAINMENT LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	850.00
E00000257871	2019/08/01	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258104	2019/08/01	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257784	2019/08/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474813 C00001473973	2019/08/01 2019/07/26	BUNCH, KENNETH R BUNCICH, GRACE L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	30.00 129.91
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257612 C00001474274	2019/08/01 2019/07/29	BUND, WILLIAM BUNGALOWER MEDIA LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES	78.00 1,000.00
E00000257170	2019/08/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257101	2019/08/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257812	2019/08/01	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257502	2019/08/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001474800	2019/08/01	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000258045	2019/08/01	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258494	2019/08/01	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257605	2019/08/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257946	2019/08/01	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257845	2019/08/01	BURKHOLDER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258320	2019/08/01	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000257885	2019/08/01	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258517	2019/08/01	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000257057	2019/08/01	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000257122	2019/08/01	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257241	2019/08/01	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000257706	2019/08/01	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000258000	2019/08/01	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474958	2019/08/01	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258163 C00001473974	2019/08/01 2019/07/26	BUTLER, MARINA K BUTTICE, SHANNON L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	66.00 886.00
E00000256825	2019/08/01	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256347	2019/07/29	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	9,283.96
E00000257687 C00001474626	2019/08/01 2019/08/01	CABAN, VICTOR CABLE, CHERYL MAE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	48.00 415.29
E00000258431	2019/08/01	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001474757	2019/08/01	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475112	2019/08/01	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000258288	2019/08/01	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000256838	2019/08/01	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257384	2019/08/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001474906	2019/08/01	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257887	2019/08/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257310	2019/08/01	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257865	2019/08/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256955	2019/08/01	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258370	2019/08/01	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258528 C00001474340	2019/08/01 2019/07/30	CAMPIS, BONNY RENEE CANAAN REAL ESTATE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 412.86
E00000258562	2019/08/01	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258451	2019/08/01	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,997.64
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001474181	2019/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00

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C00001474181 201	19/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	13,750.00
C00001474181 201	19/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001474181 201	19/07/26	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001474181 201	19/07/26	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001474182 201 C00001474182 201 C00001474298 201 C00001474323 201	19/07/26 19/07/26 19/07/29 19/07/29	SERVICES INC CANON FINANCIAL SERVICES INC	RISK MANAGEMENT PROGRAM GENERAL FUND GENERAL FUND PARKS FUND TRANSPORTATION TRUST PARKS FUND	OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE DATA SYSTEMS MANAGEMENT DEVELOPMENT SERVICES FORT CHRISTMAS HISTORICAL PARK FISCAL & ADMINISTRATIVE FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	28,000.00 4.53 146.46 6.73 48.20 80.67
C00001474323 201 C00001474357 201 C00001474357 201 C00001474357 201 C00001474357 201	19/07/29 19/07/30 19/07/30 19/07/30 19/07/30	CANON FINANCIAL SERVICES INC	PARKS FUND TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	EAST ORANGE MULTI PURPOSE FIELDS FISCAL & ADMINISTRATIVE ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT PRIN-CAPITAL LEASES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	200.94 291.15 37.47 118.29 287.77 1,223.47 73.18
C00001474599 201 C00001474750 201 C00001474705 201	19/07/31 19/08/01 19/08/01	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	291.15 3.09 3.94 3.95
C00001474705 201 C00001474705 201 C00001474705 201	19/08/01 19/08/01 19/08/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.96 5.65 5.66 5.95
C00001474750 201 C00001474750 201 C00001474750 201	19/08/01 19/08/01 19/08/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.88 12.61 16.52 29.01
C00001474705 201 C00001474705 201 C00001474705 201	19/08/01 19/08/01 19/08/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	30.41 71.68 71.68
C00001474750 201 C00001474750 201 C00001474750 201	19/08/01 19/08/01 19/08/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	99.36 99.36 99.36 99.36
C00001474705 201 C00001474705 201	19/08/01 19/08/01	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES UTILITIES PUBLIC WORKS	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	99.36 129.61 129.61 291.15
E00000257761 201	19/08/01	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000256509 201 E00000256509 201	19/07/30 19/07/30	CARBONNEAU, KAREN L CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	BCC PHARMACY PHARMACY	RETIREE HIS SUBSIDY MEDandSURG SUPPLIES MEDandSURG SUPPLIES	78.00 2.82 5.40
E00000256509 201 E00000256509 201 E00000256509 201	19/07/30 19/07/30 19/07/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS MEDandSURG SUPPLIES MEDandSURG SUPPLIES	22.90 45.84 71.40 142.80
E00000256509 201 E00000256509 201	19/07/30 19/07/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS	142.80 484.98 554.72 690.88
E00000256509 201 E00000256509 201 E00000256509 201	19/07/30 19/07/30 19/07/30	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS	741.37 871.89 1,345.39 1,388.79
E00000256509 201 E00000256696 201 E00000256696 201	19/07/30 19/08/01 19/08/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS	1,621.03 (306.51) (269.68) (200.25)
E00000256696 201 E00000256696 201 E00000256696 201	19/08/01 19/08/01 19/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS MEDICINESandDRUGS MEDIAGNESANDRUGS MEDANGSURG SUPPLIES MEDICINESANDRUGS	(104.58) (29.12) (0.75) 0.20 0.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.85
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.86
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	4.08
	2019/08/01						5.38
E00000256696		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.48
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	15.41
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	16.12
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	23.23
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	32.01
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	58.47
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	67.66
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	70.22
E00000256696	2019/08/01				HIV SERVICE PROVIDERS & MOA'S		72.82
		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES		MEDandSURG SUPPLIES	
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	86.84
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	120.30
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	176.35
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	495.20
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	835.49
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,607.84
E00000256696	2019/08/01	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,993.39
20000020000	2010/00/01	071110111712112111111101220	1117 EMERCINEE 1 1 10720	112/12/11/02/11/02/	OTHER POST EMPLOYMENT BENEFITS-		1,000.00
E00000256974	2010/09/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	BETIBEE HIS SUBSIDY	78.00
E00000236974	2019/06/01		OPED PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	76.00
		CAROL KING LANDSCAPE					
E00000256300	2019/07/26		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
		CAROL KING LANDSCAPE					
E00000256293	2019/07/26	MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,499.00
C00001475153	2019/08/01	CARPENTER, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,647.21
					OTHER POST EMPLOYMENT BENEFITS-		·
E00000258301	2019/08/01	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474715	2019/08/01	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS. IMPR	71.25
C00001474715	2019/08/01	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001474715	2019/08/01	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001474202	2019/07/26	CARRIER ENTERPRISE LLC-FLA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	25.00
C00001474202	2019/07/26	CARRIER ENTERPRISE LLC-FLA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	1,571.83
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258403	2019/08/01	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257222	2019/08/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000257222	2019/07/30	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,155.00
E00000230469	2019/07/30	CARTER & VERPLANCK INC	WATER UTILITIES STSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	7,155.00
	0010/00/01	0.0750 05.11	0050 DELIGIOU TRUOT	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	
E00000257637	2019/08/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257422	2019/08/01	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258432	2019/08/01	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000257606	2010/08/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
L00000237000	2013/00/01	OAKTEK, WILLIE	OI EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO GODGIDT	75.00
E00000057005	0040/00/04	OARTIER ARMANIR	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	00.00
E00000257385	2019/08/01	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000256705	2019/08/01	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.25
E00000256705	2019/08/01	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258408	2019/08/01	CASTEEL, BILLY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257365	2019/08/01	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000256316	2019/07/26	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	14.81
E00000256316	2019/07/26	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	44.50
L00000230310	2019/01/20	CASTELLANO, GLORIA IVI	GENERALTOND	COMMONTT AND LAMILT SERVICES	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	44.50
F00000057505	0040/00/04	0.4.0.711.1.0.011.1/10	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	04.00
E00000257585	2019/08/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258409	2019/08/01	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258322	2019/08/01	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		CATHCART CONSTRUCTION CO -					
C00001474697	2019/08/01	FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS		RETAINAGE PAYABLE-SYSTEM GEN	(231.00)
000001717031	2010/00/01	CATHCART CONSTRUCTION CO -	L. GIMOLE GILLIN GONGINGGION	. 2, LITTINGIT / 110 DEVEL 0100			(231.00)
C00001474697	2010/09/04		DADIC & DECDEATION IMPACT FFFC	DI ANI ENIVIDONI AND DEVEL OVOC	CHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	45.00
C00001474097	2019/08/01	FLORIDA LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT AND FAC OTH TH BLUGS	45.00
00000::=:::=	0040/00/0	CATHCART CONSTRUCTION CO -	DADKO & DEODEATION 11 12 1 27 5	DI ANI ENNIDONI AND DELIES OLIGE	OLUMOLE OREEKTS:"	OTDLIOT 1 EAO OT 1 THE STORE	
C00001474697	2019/08/01		PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	45.00
		CATHCART CONSTRUCTION CO -					
C00001474697	2019/08/01		PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	46.50
		CATHCART CONSTRUCTION CO -					
C00001474697	2019/08/01	FLORIDA LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	46.50

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(C00001474697	2019/08/01	CATHCART CONSTRUCTION CO - FLORIDA LLC CATHCART CONSTRUCTION CO -	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	46.50
(C00001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	90.00
(C00001474697	2019/08/01	FLORIDA LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	96.00
(C00001474697	2019/08/01	CATHCART CONSTRUCTION CO - FLORIDA LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	219.10
(C00001474697	2019/08/01	CATHCART CONSTRUCTION CO - FLORIDA LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	231.00
(C00001474697	2019/08/01	CATHCART CONSTRUCTION CO - FLORIDA LLC CATHCART CONSTRUCTION CO -	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	451.03
(C00001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	647.62
(C00001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	4,072.00
(000001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	4,540.65
(C00001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	5,787.60
(C00001474697	2019/08/01	FLORIDA LLC CATHCART CONSTRUCTION CO -	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	7,917.85
(000001474697	2019/08/01	FLORIDA LLC CATHOLIC CHARITIES OF CENTRAL	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION CATHOLIC CHARITIES OF CENTRAL -	STRUCT and FAC OTH TH BLDGS	8,073.70
E	E00000256431	2019/07/30		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB 2 FAC FY19 CATHOLIC CHARITIES OF CENTRAL -	IMPROVEMTS TO NON-COUNTY ASSET	31,862.00
E	E00000256431	2019/07/30	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB 2 FAC FY19 CATHOLIC CHARITIES OF CENTRAL -	IMPROVEMTS TO NON-COUNTY ASSET	74,700.00
E	E00000256431	2019/07/30	FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB 2 FAC FY19 OTHER POST EMPLOYMENT BENEFITS-	IMPROVEMTS TO NON-COUNTY ASSET	99,505.00
E	E00000258553	2019/08/01	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E	E00000258410	2019/08/01	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E	E00000257850	2019/08/01	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
	E00000256336	2019/07/29	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,138.95
	C00001474201 C00001474201	2019/07/26 2019/07/26	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	(10,235.00) (245.00)
	C00001474201	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	200.00
	000001474201	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	245.00
	000001474201	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	245.00
	000001474201	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
	000001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,503.17
(200001474166	2019/07/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,600.00
(C00001474166	2019/07/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,600.00
(C00001474201	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	2,130.00
(200001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,006.34
	C00001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.38
	000001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.38
	000001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.38
	200001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.38
	200001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,972.38
	200001474184	2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,972.38
	200001474184	2019/07/26	CDW GOVERNMENT LLC CDW GOVERNMENT LLC		INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES		5,911.78
	C00001474184 C00001474184	2019/07/26 2019/07/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,515.38
	C00001474184 C00001474201		CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	TECHNICAL SERVICES ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR	7,515.85 10,235.00
			CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	10,235.00
			CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	1,311.00
	200004 /= /= :	0040/22/2	ODIAL OOVEDNIMENT : : 0	OENEDAL FUND	DI ANI ENNIDONI ANIO DELLE COLO	ENVIRONMENTAL PROTECTION DIVISION		40.000.00
	C00001474734 C00001474728	2019/08/01 2019/08/01	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	GF TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 CONTRACTUAL SERVICES NOT OTHER	19,800.00 32,903.50
E	E00000257591	2019/08/01	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E	E00000258390	2019/08/01	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
E	E00000258391	2019/08/01	CENTENO, DIEGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
(C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	99.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	175.00
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	340.80
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	382.40
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	540.80
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	804.20
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	951.90
C00001474212	2019/07/26	CENTERPLATE HOSPITALITY VENTURE DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	972.60
C00001474737	2019/08/01	DBA/ CENTRAL FL REGIONAL TRANS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	302.53
E00000256453	2019/07/30	AUTHORITY DBA/ CENTRAL FLORIDA DISASTER MEDICAL	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001474479	2019/07/30	COALITION INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	5,625.00
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(185.96)
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(111.33)
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	6.68
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	17.32
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	53.73
C00001474106	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	921.02
C00001474106	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,939.59
C00001474103	2019/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,908.73
C00001474243	2019/07/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	(9.32)
C00001474320	2019/07/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	2.79
C00001474320	2019/07/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	10.02
C00001474243	2019/07/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	207.95
C00001474652	2019/08/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	115.50
C00001474652	2019/08/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	213.08
C00001474652	2019/08/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	752.57
C00001474652	2019/08/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,421.25
C00001474652	2019/08/01	AUTHORITY CENTRAL FLORIDA FAMILY HEALTH	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	10,941.94
C00001474407	2019/07/30	CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	465,247.25
E00000256988	2019/08/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257722 C00001474341	2019/08/01 2019/07/30	CERBASIE, KATHY A CESPEDES,LIDIA E CEVALLOS CEVALLOS, SEBASTIAN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	51.00 66.04
E00000256533	2019/07/30	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.25
E00000256533	2019/07/30	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	141.96
C00001474814	2019/08/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258411	2019/08/01	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256758	2019/08/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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E00000257381	2019/08/01	CHANDLER, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258482 C00001474221	2019/08/01 2019/07/29	CHANDLER, TODD MORRISON CHANDLER,ROBERT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 42.13
E00000257300	2019/08/01	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257007	2019/08/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257560	2019/08/01	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257289	2019/08/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER EMPLOYEE GRP INSUR-OTH THAN	RETIREE HIS SUBSIDY	60.00
E00000256432	2019/07/30	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		25.00
E0000256432 E00000258617	2019/07/30 2019/08/01	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS COMMUNITY DEV BLOCK GRANT MANDATORY REFUSE COLLECTION HIV EMER RELIEF FY 19/20 LOW INC HOME ENRG ASST FY 18/19 WAP-LIHEAP FY18/19 HOME INVEST PRTNRSHIP AGRMT 911 FEE TEEN COURT AIR POLLUTION CONTROL SECTION 8 VOUCHERS FY18/19 MOSQUITO CONTROL COURT TECHNOLOGY FLEET MANAGEMENT DEPT CINS/FINS 14-18 RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM PARKS FUND HEAD START FY 18/19 BUILDING SAFETY CONVENTION CENTER TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY	MEDICAL	FLEX SPDG ACCT CONTRIB	101.92 23.07 25.00 30.00 30.77 45.00 46.15 57.69 76.00 88.46 147.59 161.53 251.44 273.07 363.06 376.15 529.21 634.82 892.28 2,154.60 2,194.04
E00000258617 E00000256656 E00000258617 E00000258617 E00000258617	2019/08/01 2019/08/01 2019/08/01 2019/08/01 2019/08/01	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND GENERAL FUND WATER UTILLITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	3,138.20 3,145.00 4,549.05 7,018.39 22,111.44
C00001474873 E00000256355 E00000256355 E00000256658 C00001474169 C00001474169	2019/08/01 2019/07/29 2019/07/29 2019/08/01 2019/07/26 2019/07/26	CHARETTE, OSCAR J JR CHARM-TEX INC CHARM-TEX INC CHARM-TEX INC CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER CORRECTIONS CORRECTIONS CORRECTIONS UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI BANK CHARGES BANK CHARGES	51.00 184.32 10,931.20 8,140.80 174.86 179.06
C00001474177 C00001474210	2019/07/26 2019/07/26	CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	EAST WINDERMERE LAKE DISTRICT WATER RECLAMATION TREATMENT	ALUM CHEMICAL and PESTICIDES	850.00 850.00
C00001474177 C00001474210 C00001474495	2019/07/26 2019/07/26 2019/07/31	CHEMTRADE CHEMICALS CORP DBA CHEMTRADE CHEMICALS CORP DBA CHERIAN, JACOB	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	EAST WINDERMERE LAKE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	ALUM CHEMICAL and PESTICIDES ACCTS RECEIVABLE-CUSTOMER	1,216.97 1,297.98 105.73
E00000257197	2019/08/01	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257904	2019/08/01	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258287		CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001474803		CHIESA, WILLIAM L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001475001 C00001474787	2019/08/01	CHILES, MARSHA CHIN-ONN, KENNETH L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 48.00
E00000256258	2019/08/01	·	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	RETAINAGE PAYABLE-CURRENT	(4,113.60)
E00000256258		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(3,828.97)

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E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	135.00
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	203.30
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	204.00
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	405.04
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	405.04
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	418.50
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	506.30
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	557.42
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	675.07
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	837.47
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	930.06
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	999.88
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,016.60
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,114.83
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,620.16
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,713.10
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,896.32
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,039.87
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,279.10
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,494.28
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,534.40
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,700.28
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	3,655.12
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,755.70
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,886.20
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,187.35
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,594.09
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,594.09
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	6,723.70
E00000256258	2019/07/26	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,343.42
E00000256348	2019/07/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(306.00)
E00000256348	2019/07/29	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,060.00
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(7,741.02)
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,800.49
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,077.29
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,988.56
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,336.90
		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,212.17
E00000256447		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,610.00
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,343.42
E00000256447	2019/07/30	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	24,041.40
E00000256601	2019/07/31	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,303.72
E00000256601	2019/07/31	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,350.14
E00000256601	2019/07/31	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,822.68
E00000256601 C00001474009	2019/07/31 2019/07/26	CHINCHOR ELECTRIC INC CHOW,KAM MAN	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER	2,279.10 121.93

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C00001474725 C00001474222	2019/08/01 2019/07/29	CHUDNEY,AMANDA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	6,055.20 21.35
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	56.89
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	119.75
C00001474605	2019/07/31		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	127.50
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	156.72
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	186.79
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	224.73
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	329.93
C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	351.26
C00001474605 C00001474605	2019/07/31	PROPERTIES INC CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	393.23 418.65
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	473.11
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	503.70
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	8,879.11
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	24,461.45
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,154.69
C00001474605	2019/07/31	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	35,077.35
E00000256775	2019/08/01	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257645 C00001474041	2019/08/01 2019/07/26	CIANI, LORRAINE CIGNA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	60.00 459.04
C00001474042	2019/07/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	483.04
C00001474040 C00001474039	2019/07/26 2019/07/26	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	513.26 690.40
C00001474039 C00001473976	2019/07/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	702.42
C00001473977	2019/07/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	702.42
C00001473975	2019/07/26	CIGNA	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	717.60
E00000257785	2019/08/01	CILONO, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258518	2019/08/01	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474180 C00001474180	2019/07/26 2019/07/26	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	5.00 10.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	15.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	29.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	45.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	58.00
C00001474180 C00001474180	2019/07/26 2019/07/26	CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	65.00 170.00
C00001474180	2019/07/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	174.00
C00001474180	2019/07/26		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	1,102.50
C00001474264		CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001474161		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.10
C00001474161 C00001474161	2019/07/26	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		67.50 97.42
C00001474161 C00001474161			SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		300.00
C00001474101		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-WATER	33.30
C00001474262			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		104.00
C00001474262	2019/07/29		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		119.00
C00001474262			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DUE TO CITY OF ODI ANDO	136.12
C00001474260	2019/07/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,215.57
C00001474306 C00001474259	2019/07/29 2019/07/29	CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO	1,600.00 2,647.26

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C00001474306	2019/07/29	CITY OF ORLANDO	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	4,800.00
C00001474306	2019/07/29	CITY OF ORLANDO	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	8,000.00
C00001474260	2019/07/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17,958.65
C00001474465	2019/07/30	CITY OF ORLANDO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001474465	2019/07/30	CITY OF ORLANDO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001474465	2019/07/30	CITY OF ORLANDO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001474465		CITY OF ORLANDO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		0.04
C00001474552	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21.32
C00001474554	2019/07/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		40.35
C00001474554	2019/07/31	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.00
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		91.42
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		95.18
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		105.68
C00001474551		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		125.52
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,014.93
C00001474551	2019/07/31	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		26,506.79
C00001474643	2019/08/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	1,023.75
C00001474643	2019/08/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,280.00
C00001474643	2019/08/01	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,069.20
C00001474643	2019/08/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,534.73
C00001474643	2019/08/01	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,851.67
C00001474643	2019/08/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,761.27
C00001474643	2019/08/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001474643	2019/08/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	18,060.00
C00001474643	2019/08/01	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
		CITY OF WINTER GARDEN					
C00001474307	2019/07/29	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	6.18
		CITY OF WINTER GARDEN					
C00001474307	2019/07/29	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	376.67
		CITY OF WINTER GARDEN			WEST ORANGE RECREATION		
C00001474307	2019/07/29	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	475.04
		CITY OF WINTER GARDEN					
000000008244	2019/07/30	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	185.09
		CITY OF WINTER GARDEN	DADWO SUND	DI 411 EN (ID OLI 411D DEL (EL OLIO)	050005 0411 51/0401/		
000000008244	2019/07/30	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,242.35
000004474500	0040/07/04	CITY OF WINTER GARDEN	DADKO FUND	DI ANI ENIVIDONI AND DEVEL OVOC	TH DENNIH LE DADIC	LITUITIES	00.45
C00001474583	2019/07/31	WATER/SEWER DEPT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	20.15
000004474500	0040/07/04	CITY OF WINTER GARDEN	DADICE FUND	DI ANI ENIVIDONI AND DEVEL CVCC	WEST ODANICE DADIC	LITHITIEC	20.04
C00001474583	2019/07/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	39.01
C00001474533	2019/07/31	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINUTO	UTILITIES	43.94
C00001474555	2019/07/31	CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	43.94
C00001474667	2019/08/01	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001474007	2019/06/01	CITY OF WINTER GARDEN	WATER UTILITIES STSTEW	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001474667	2019/08/01	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001474007	2019/06/01	CITY OF WINTER GARDEN	WATER UTILITIES STSTEW	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001474678	2019/08/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
000001474078	2019/00/01	CITY OF WINTER GARDEN	GENERALTOND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	OTILITIES	3.00
C00001474678	2019/08/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
000001414010	2010/00/01	CITY OF WINTER GARDEN	OEMERONE I OND	ABMINOTOTIVE CERTICES	WEST WANTER WOL DISTRICT	CHEMIES	0.00
C00001474667	2019/08/01	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	150.79
000001414001	2010/00/01	CITY OF WINTER GARDEN	WATER OTHER OTOTEM	CHEMES	WATERT RODOCTION	TOROTHOED WITTER	100.70
C00001474678	2019/08/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	243.22
000001414010	2010/00/01	CITY OF WINTER GARDEN	CENEIONETOND	ADMINIOTO TO TIVE SERVICES	WEST WANTED WOL DISTRICT	OTIETHEO	240.22
C00001474678	2019/08/01	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	388.43
000001414010	2010/00/01	CITY OF WINTER GARDEN	OEMERONE I OND	ABMINOTOTIVE CERTICES	WEST WANTER WOL DISTRICT	CHEMIES	000.40
C00001474667	2019/08/01	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,367.69
C00001474280	2019/07/29	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	99.01
000000008243	2019/07/29	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001474280		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	855.58
C00001474280		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,582.56
C00001474679	2019/08/01	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	196.52
C00001474679	2019/08/01	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,148.63
		· · · · · · · · · · · · · · · · · ·			OTHER POST EMPLOYMENT BENEFITS-		_,
E00000257346	2019/08/01	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		, -		-	OTHER POST EMPLOYMENT BENEFITS-		*****
E00000257151	2019/08/01	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256759	2019/08/01	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

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C00001475120	2019/08/01	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000256956	2019/08/01	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256622	2019/07/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258597	2019/08/01	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257376	2019/08/01	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	2019/08/01		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2019/08/01	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
	2019/08/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474272	2019/08/01 2019/07/29 2019/07/29	CLAXTON, MYRON A CLEAR CHANNEL OUTDOOR INC CLEAR CHANNEL OUTDOOR INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	69.00 2,800.00 2,800.00
	2019/07/29	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	4,000.00
C00001474892	2019/08/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2019/08/01 2019/08/01	CLERK OF COURT	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	48.00 184.62
E00000256428	2019/07/30	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,230.00
E00000256427	2019/07/30	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE and MESSENGER SVCS	8,000.00
E00000256427	2019/07/30	ORANGE COUNTY CLERK OF THE COURT 2003TR-	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	12,500.00
C00001475154	2019/08/01	032055AO CLERK OF THE COURT 2013CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	92.88
	2019/08/01	013612AO CLERK OF THE COURT 2013CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2019/08/01	013616AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2019/08/01	002144AO CLERK OF THE COURT 2017CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2019/08/01	003009AO CLERK OF THE COURT 2017MM- 006465AO	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 7.12
	2019/08/01	CLERK OF THE COURT 2017TR-23516A-W	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.12
C00001475161		CLERK OF THE COURT 2018CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
		CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
		CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256730	2019/08/01	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
	2019/08/01 2019/07/29		OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC EAST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 2,004.08
	2019/07/31	COAST TO COAST COMPUTER PRODUCTS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	550.00
C00001474557	2019/07/31	COAST TO COAST COMPUTER PRODUCTS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	990.00
C00001474557	2019/07/31	COAST TO COAST COMPUTER PRODUCTS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	4,160.00

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E00000257274	2019/08/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000256919	2019/08/01	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257935	2019/08/01	·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001474219	2019/07/29	COCKRIEL, DARA	GENERAL FUND	CORRECTIONS	PROBATION OTHER POST EMPLOYMENT BENEFITS-		50.00
E00000257391	2019/08/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257342	2019/08/01	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257638	2019/08/01	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256944	2019/08/01	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257941	2019/08/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258323	2019/08/01	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258433	2019/08/01	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257414	2019/08/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474981	2019/08/01	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258519	2019/08/01	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258123	2019/08/01	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258500	2019/08/01	COLLIER, THERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258302 E00000256325	2019/08/01 2019/07/26	COLLINS, ROSE LEE COLON-ROBLES, NATALIE COLONIAL LIFE & ACCIDENT INSURANCE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 55.18
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	51.18
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	266.83
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	398.68
C00001475188	2019/08/01	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	852.44
C00001475188	2019/08/01		GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-SUPPL INSUR	9,156.27
E00000257465	2019/08/01	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

DOCUI	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000	0256623	2019/07/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000	0258598	2019/08/01	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	19.04
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	23.28
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	32.26
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	39.14
	1474595	2019/07/31						42.84
			COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	42.84
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	43.11
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	47.60
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	49.20
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	52.90
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	69.30
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	86.22
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	106.59
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	175.10
	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	278.78
C0000	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	293.33
C0000	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	303.12
C0000	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	312.63
C0000	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	381.94
C0000	1474595	2019/07/31	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EQUIPMENT LESS THAN \$1000	1,344.15
E00000	0256584	2019/07/31	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000	0256584	2019/07/31	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	950.00
E00000	0256637	2019/08/01	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY19	AID TO PRIVATE ORGANIZATIONS	15,499.04
E0000	0256636	2019/08/01	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY19		15,500.00
C0000	1474082	2019/07/26	COMPASS GROUP	WATER UTILITIES SYSTEM	,	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	645.96
E00000	0257600	2019/08/01	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000	0258055	2019/08/01	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C0000	1474831	2019/08/01	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
	0257354		CONROY, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		2019/07/31	CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	101.63
	1474562		CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.36
	1474562	2019/07/31	CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	200.36
		2019/07/31	CONSOLIDATED PIPE & SUPPLY CO INC CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	413.16 608.52
	1474562	2019/07/31	CONSOLIDATED PIPE & SUPPLY CO INC		UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	1,277.04
	1474602	2019/07/31	CONTROL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	(15,972.00)
		2019/07/31	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNAL PREVENTATIVE	MATERIALS FOR CONSTRUCTION AND	3,900.00
			CONTROL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	15,972.00
			CONTROL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	15,972.00
			CONVENIDO, RITO B	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
			COOMBS, PHYLLIS E COOPER, BARBARA J	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	81.00 39.00
			COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
			COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
			COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
			CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256261	2019/07/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	45,548.58
E00000256261	2019/07/26	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	227,466.70
E00000256450	2019/07/30	CORE ENGINEERING & CONSTRUCTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	8,269.01
C00001474954	2019/08/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258094	2019/08/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258193	2019/08/01	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257739	2019/08/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001475098	2019/08/01	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257212	2019/08/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258344	2019/08/01	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258245	2019/08/01	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258016	2019/08/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257431 E00000256259	2019/08/01 2019/07/26	COWELL, GERALDINE CPH INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WW COLLECTION REHAB II	RETIREE HIS SUBSIDY UTILITY LINES	72.00 1,279.52
E00000256259	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2		4,254.13
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES UTILITY LINES	4,254.15
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	945.55
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,055.30
	2019/07/29	CPH INC					
E00000256349			WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	1,163.50
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,363.34
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,780.38
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	2,645.85
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,034.54
E00000256349	2019/07/29	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,358.13
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	143.22
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	143.22
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	143.22
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	143.23
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	221.20
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	221.21
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	221.21
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	221.21
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,683.29
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,683.29
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,683.29
E00000256448	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	
					PUMPING REHAB IV		1,683.29
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,812.61
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	3,826.83
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	4,711.43
E00000256448	2019/07/30	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,096.54
C00001474721	2019/08/01	CPI INTERNATIONAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	95.00
C00001474721	2019/08/01	CPI INTERNATIONAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,575.00
C00001474721	2019/08/01	CPI INTERNATIONAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,977.00
E00000257888	2019/08/01	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
		CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000256710		CRANE, RODNEY A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	218.00
E00000256617	2019/07/31	CRANFORD, COREY E	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001474329	2019/07/30	CRANKFIELD, ATLEAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-		51.00
E00000256931	2019/08/01	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257546	2019/08/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257512	2019/08/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001474857	2019/08/01	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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E00000257355	2019/08/01	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000256781	2019/08/01	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257640	2019/08/01	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000256415	2019/07/29	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.52
E00000256415	2019/07/29	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
E00000256451	2019/07/30	CRIBB PHILBECK WEAVER GROUP INC DBA CRIBB PHILBECK WEAVER GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	2,146.53
E00000256451	2019/07/30	DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	5,366.34
E00000257340	2019/08/01	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000256530	2019/07/30	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.02
E00000256530	2019/07/30	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.61
C00001474083 C00001474178	2019/07/26 2019/07/26	CRIOLLO,ISABEL CRITERION 508 SOLUTIONS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	96.16 1,495.00
C00001474176	2019/01/20	CKITEKION 300 SOLUTIONS INC	WATER OTHER BOSTSTEW	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	CONTRACTORE SERVICES NOT OTHER	1,495.00
E00000256764	2019/08/01	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256961	2019/08/01	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000257409	2019/08/01	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257201	2019/08/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
		•		COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS- BCC		45.00
E00000256993	2019/08/01	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000256910	2019/08/01	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257696	2019/08/01	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001475125	2019/08/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257538	2019/08/01	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000257646	2019/08/01	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000258463	2019/08/01	CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000257806	2019/08/01	CRUMBLEY, GARRY WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000256876	2019/08/01	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001474606	2019/08/01	CRUZ DIAZ, DAYANARA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	599.99
E00000258434	2019/08/01	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257830	2019/08/01	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001475132	2019/08/01	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257630	2019/08/01	CRUZ, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257915	2019/08/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475055	2019/08/01	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257357	2019/08/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256862	2019/08/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
	2019/08/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257613	2019/08/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256932	2019/08/01	CUMMINGS, SARAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	255.87
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	933.03
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,583.60
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,175.60

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C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,000.33
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,715.20
C00001474569	2019/07/31	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	14,723.33
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000256691 E00000256691	2019/08/01 2019/08/01	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.00 1.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000256691 E00000256691	2019/08/01 2019/08/01	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	294.00 294.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000256691	2019/08/01 2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000256691 E00000256691	2019/08/01	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	345.00 345.00
C00001474711	2019/08/01	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	444.00
E00000256691	2019/08/01	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001474711	2019/08/01	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	882.00
C00001474711 C00001474711	2019/08/01 2019/08/01	CUMMINS INC DBA CUMMINS INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,108.00 4,191.26
					OTHER POST EMPLOYMENT BENEFITS-		•
E00000258371	2019/08/01	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256783	2019/08/01	CUNNINGHAM, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257956	2019/08/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258303	2019/08/01	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474868	2019/08/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001474942	2019/08/01	CURRY, CORA L CUSTOM HARDWARE ENGINEERING &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674 E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00 9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

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E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

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E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674	2019/08/01	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000256674 E00000256260	2019/08/01 2019/07/26	CONSULTING INC DBA CUTLER REPAVING INC	GENERAL FUND LOCAL OPTION GAS TAX	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	COMPUTING SERVICES REHAB EXISTING RDWYS C/W	MAINTENANCE OF COMPUTER EQUIPM RETAINAGE PAYABLE-CURRENT	893.75 (877.43)
E00000256260	2019/07/26	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	637.00
E00000256260	2019/07/26	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,525.67
E00000256260	2019/07/26	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,386.00

PURPOSE

D000111211111D	011201127112		10.15	DEI / III III III	51111		7
					OTHER POST EMPLOYMENT BENEFITS-		
C00001475048	2019/08/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
			GENERAL FUND				
E00000256506	2019/07/30	CYPRESS SUPPLY INC		HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	22.21
E00000256506	2019/07/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.80
E00000256506	2019/07/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.80
E00000256506	2019/07/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	115.52
E00000256506	2019/07/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	231.04
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258311	2019/08/01	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256785	2019/08/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256926	2019/08/01	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257622	2019/08/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001473978	2019/07/26	CZUPKA POA, ERNEST R	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	49.46
		D & D GARAGE DOORS OF ORLANDO					
C00001474186	2019/07/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,047.00
E00000256365	2019/07/29	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.40
E00000256365	2019/07/29	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	269.62
E00000256365	2019/07/29	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	593.75
E00000256365	2019/07/29	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	843.75
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.19
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.21
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000256466		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	489.69
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	781.25
E00000256466	2019/07/30	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,531.25
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	0.98
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.35
E00000256593	2019/07/31		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		4.20
	2019/07/31	D3 ENVIROSCAPE LLC				CONTRACTUAL SERVICES NOT OTHER	4.20
E00000256593		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.28
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.87
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.87
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.82
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.77
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.63
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.52
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.02
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.02
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.54
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.18
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.18
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.04
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.28
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.80
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.50
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.18
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.49
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.81
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.46
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.56
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.15
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	159.24
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	171.57
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	172.80
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.27
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.20
E00000256593	2019/07/31	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	224.87
E00000256593	2019/07/31		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	357.60
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474460 C00001474460 C00001474460	2019/07/30 2019/07/30 2019/07/30	DADE PAPER & BAG LLC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	40.76 49.02 79.68
E00000257423 C00001473979	2019/08/01 2019/07/26	DAHLBERG, LISA L DAIGLE POA, SHIRLEY E	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 86.69
E00000257675	2019/08/01	DAIGLE, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000258001	2019/08/01	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256992	2019/08/01	DAILING, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000256423	2019/07/29	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	14.50
E00000256423	2019/07/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	39.47
E00000257813	2019/08/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001473981	2019/07/26	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	186.56
C00001474044	2019/07/26	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	195.94
C00001474043 C00001473980	2019/07/26 2019/07/26		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	342.00 873.00
E00000256363	2019/07/26	DAN NEWLIN & PARTNERS DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	551.10
E00000256565	2019/07/29	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	109.36
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	114.63
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	180.47
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	307.36
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	331.16
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	774.60
E00000256566	2019/07/31	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,813.56
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000258213	2019/08/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000256976	2019/08/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257916 C00001474084	2019/08/01 2019/07/26	DARBY, FAY A DARCANGELO,JOSEPH	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	51.00 168.04
E00000256857	2019/08/01	DARNABY, VEDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001474975	2019/08/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000258464	2019/08/01	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474164	2019/07/26	DATABASE SYSTEMS CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	2,805.00
E00000257987	2019/08/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258195	2019/08/01	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257038	2019/08/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257034	2019/08/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000258324	2019/08/01	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257936	2019/08/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257382	2019/08/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475035	2019/08/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256818	2019/08/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258017	2019/08/01	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001475113	2019/08/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474855	2019/08/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257511	2019/08/01	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000256918	2019/08/01	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258198	2019/08/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257689	2019/08/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256866	2019/08/01	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474604	2019/07/31	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
C00001474604	2019/07/31	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001474604	2019/07/31	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001474604	2019/07/31	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001474604	2019/07/31	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,485.00
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,672.74
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,884.22
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,960.55
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,212.88
C00001474472	2019/07/30	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	13,252.88
C00001474472	2019/07/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	20,867.78
E00000257338	2019/08/01	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
C00001474491	2019/07/31	DE PAZ, GRACE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	112 111 22 1110 0000101	5.00
C00001474491	2019/07/31	DE PAZ, GRACE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-		5.00
E00000257491	2019/08/01	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257319	2019/08/01	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258029	2019/08/01	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257862	2019/08/01	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257213	2019/08/01	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257966	2019/08/01	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258173	2019/08/01	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257660	2019/08/01	DELEO, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256812	2019/08/01	DELEON, CHRISTINE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257971	2019/08/01	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257181	2019/08/01	DELGADO, FABIOLA DELIVERY & DISTRIBUTION SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001474275	2019/07/29	LLC DELIVERY & DISTRIBUTION SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	620.00
C00001474275	2019/07/29	LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	775.00
E00000256536	2019/07/30	DEMARZO, TAYLOR ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.70
E00000256536	2019/07/30	DEMARZO, TAYLOR ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	81.88
E00000258074	2019/08/01	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001474485	2019/07/30	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,320.53
E00000257311	2019/08/01	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257535	2019/08/01	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001474788	2019/08/01	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257377	2019/08/01	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15
E00000256278	2019/07/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.00
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	41.38
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	42.00
	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU				
E00000256286				FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.75
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	56.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256278	2019/07/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	58.48
E00000256278	2019/07/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	58.48
E00000256278	2019/07/26	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	58.48
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	63.00
E00000256286 E00000256286	2019/07/26 2019/07/26	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.00 90.00
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.25
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.56
E00000256286	2019/07/26	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000256458 E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	5.00
E00000256458 E00000256458	2019/07/30 2019/07/30	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.00 5.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	6.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6.20
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	8.02
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	8.02
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.31
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	15.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	15.00
E00000256458	2019/07/30 2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	15.69
E00000256458 E00000256458	2019/07/30	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.69 18.56
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	18.56
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	24.06
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	26.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	28.88
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	30.18
E00000256482	2019/07/30	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	36.00
E00000256482	2019/07/30	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	47.12
E00000256510 E00000256458	2019/07/30 2019/07/30	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES KENNEL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	50.00 51.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	62.80
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	68.52
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	72.20
E00000256510	2019/07/30	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	75.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	79.20
E00000256482	2019/07/30	DESIGNLAB INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.44
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	90.22
E00000256458 E00000256458	2019/07/30 2019/07/30	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.22 90.22
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	113.65
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	155.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.20
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.20
E00000256510	2019/07/30	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	199.75
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	279.30
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	297.90
E00000256458 E00000256458	2019/07/30 2019/07/30	DESIGNLAB INC DESIGNLAB INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	303.80 310.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	620.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	861.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	861.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	921.69
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	930.00
E00000256458	2019/07/30	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,305.00
E00000256599	2019/07/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	250.00
E00000256599 E00000256599	2019/07/31	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	250.00 509.40
E00000256599	2019/07/31	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	905.60
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	3.50
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	12.00
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	12.00
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000256678	2019/08/01	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	24.72
E00000256678 E00000256640	2019/08/01 2019/08/01	DESIGNLAB INC DESJARDINS, MARTINA EILENE	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	MAIL SERV ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL LOCAL TRAVEL	63.60 12.00
L00000230040	2013/00/01	DEGUARDING, WAN HINA EILENE	INDIAL PROPERTY OF THE PROPERT	I ODLIC WORKS	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	12.00
E00000256782	2019/08/01	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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E00000256321	2019/07/26	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	7.12
C00001474924 C00001473982	2019/08/01 2019/07/26	DESUE, QUEENIE DHOSTE, PIERRE T	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 97.45
E00000257111	2019/08/01	DI DOMENICO, KAREN MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257893	2019/08/01	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256797	2019/08/01	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474860	2019/08/01	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258289 C00001473983	2019/08/01 2019/07/26	DIAZ, RUBEN DICICCO, RICHARD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	60.00 92.80
E00000256794	2019/08/01	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257405	2019/08/01	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257914	2019/08/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258088	2019/08/01	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257972	2019/08/01	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257320	2019/08/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258325	2019/08/01	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257848	2019/08/01	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257152	2019/08/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257820	2019/08/01	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256906	2019/08/01	DITTMAN, RAYMOND J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474850	2019/08/01	DITTRICH, DONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257321	2019/08/01	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474980	2019/08/01	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257298 C00001474430 C00001474430 C00001474430 C00001474430 C00001474430	2019/08/01 2019/07/30 2019/07/30 2019/07/30 2019/07/30 2019/07/30	DIXON, DOLORES DOBBS EQUIPMENT LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	33.00 14.59 19.95 120.40 273.98 633.40
E00000258453	2019/08/01	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257358	2019/08/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256860	2019/08/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258246	2019/08/01	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257493	2019/08/01	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474793	2019/08/01	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257259	2019/08/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257399	2019/08/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257466	2019/08/01	DONOVAN, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257480	2019/08/01	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257406	2019/08/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256835	2019/08/01	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000258312	2019/08/01	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257096	2019/08/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256776	2019/08/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257086	2019/08/01	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257123	2019/08/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258521	2019/08/01	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257093	2019/08/01	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000257102	2019/08/01	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258353	2019/08/01	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001474117	2019/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.11
C00001474096	2019/07/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	16.13
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.14
	2019/07/26						22.81
C00001474101			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.01
C00001474117	2019/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	31.50
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.14
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.15
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.66
C00001474096	2019/07/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	40.21
C00001474117	2019/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	45.62
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.01
C00001474100	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.79
C00001474096	2019/07/26		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	57.60
C00001474100	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.87
C00001474100	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.99
C00001474102	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.03
C00001474102	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.13
C00001474100	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.31
C00001474102 C00001474096	2019/07/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	72.59
C00001474100	2019/07/26						72.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001474100	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.04
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001474100	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.38
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.57
C00001474134	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	106.37
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.02
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.59
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.54
C00001474102	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.74
C00001474102	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.57
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.66
C00001474117	2019/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	160.06
C00001474100	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.07
C00001474099	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.56
C00001474120	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001474121	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001474125	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001474126		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001474099		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.18
C00001474099		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.67
C00001474099		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.71
C00001474099 C00001474122	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001474100		DUKE ENERGY FLORIDA INC DRA					246.51
C00001474129	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.20
C00001474101	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.61
C00001474131	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.32
C00001474099		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.56
C00001474096		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	299.25
C00001474118	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474119	2019/07/26		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474123		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001474124	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474127	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	389.02
C00001474128	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	414.81
C00001474111 C00001474132	2019/07/26 2019/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	460.12 506.23
C00001474132	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.34
C00001474133	2019/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001474101	2019/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	664.18
C00001474096	2019/07/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,885.74
C00001474100 C00001474096	2019/07/26 2019/07/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	3,436.10 7,138.39
C00001474096 C00001474108	2019/07/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	54,997.50
C00001474107	2019/07/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107,865.72
C00001474109	2019/07/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109,788.76
C00001474110	2019/07/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147,060.55
C00001474254	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE TRAFFIC SIGNALS	UTILITIES	9.62
C00001474247 C00001474308	2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES UTILITIES	13.11 13.11
C00001474245	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001474308	2019/07/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.49
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
C00001474308 C00001474251	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CYPRESS GROVE PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	13.97 13.98
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.36
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001474308	2019/07/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	15.01
C00001474245	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.26
C00001474245 C00001474282	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	TRAFFIC SIGNALS FACILITIES	UTILITIES UTILITIES	15.41 15.50
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.92
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.32
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
C00001474308	2019/07/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	19.29
C00001474253 C00001474245	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.14 20.27
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.27
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.99
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.23
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.38
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.59
C00001474250 C00001474227	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	25.06 25.08
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.14
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.20
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.29
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.30
C00001474251 C00001474251	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.37 25.45
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001474245	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.00
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.15
C00001474251 C00001474253	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.15 26.32
C00001474253 C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.85
C00001474257	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.09
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.31
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.41
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.48
C00001474245 C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.50 27.71
C00001474248 C00001474252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.78
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.95
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.41
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001474245 C00001474247	2019/07/29 2019/07/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.73 28.88
C00001474247 C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.05
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001474245 C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.47
CUUUU 14/4252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	FUBLIC WURNS	TRAFFIC SIGNALS	UTILITIES	31.62

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		D. 11/5 EVED OV. 51 ODIDA 11/0 DD.	TD	BUBLIO WORKS	TD 4 FF10 010 111 0		
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.77
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01
C00001474245	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.16
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.18
C00001474250	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.46
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.53
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.69
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.85
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001474248	2019/07/29		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.57
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.08
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.24
C00001474246	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.28
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.66
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.89
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.28
C00001474247	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.36
C00001474252	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.52
C00001474251	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.14
C00001474246	2019/07/29		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.38
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.31
	2019/07/29						
C00001474247		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.72
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.72
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.19
C00001474248	2019/07/29		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.31
C00001474248	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.36
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.99
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.33
C00001474308	2019/07/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	149.34
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	163.84
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.98
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	190.05
C00001474300	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.70
	2019/07/29		TRANSPORTATION TRUST				
C00001474254		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	228.08
C00001474282	2019/07/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	335.69
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	346.31
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	367.89
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.92
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	397.95
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.89
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	478.71
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	620.33
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	670.38
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	773.83
C00001474282	2019/07/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	831.78
C00001474242	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	866.89
	2019/07/29					UTILITIES	
C00001474282		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		870.95
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	920.03
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	927.20
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	972.50
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	973.73
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,213.37
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,258.67
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,292.59
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,300.71
C00001474282	2019/07/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,304.87
C00001474227	2019/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,312.37
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,353.91
C00001474254		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.40
C00001474282		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,431.67
			TRANSPORTATION TRUST				
C00001474254	2019/07/29			PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,623.52
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.13
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,817.88
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,331.13
C00001474282	2019/07/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,476.08
C00001474253	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,685.41
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,535.42
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,571.14
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,852.42
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,603.51
C00001474244	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,305.85
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000004474054	0040/07/00	DUIVE ENERGY ELORIDA INO DRA	TO A NODODTATION TO LIGH	DUDU IO WODIKO	DOADO A DDAINAGE	LITUITIEO	0.707.70
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,737.70
C00001474254	2019/07/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,197.21
C00001474282		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	20,080.56
C00001474361	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.91
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.54
C00001474363	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.67
C00001474362	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.69
C00001474363	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.95
C00001474364	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.21
C00001474362		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.22
C00001474364	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.36
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.25
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.13
C00001474434	2019/07/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	31.50
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.65
C00001474364	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.65
C00001474363	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.79
					FIELD SERVICES TRANSMISSIONS		
C00001474361	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	35.66
C00001474361	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.78
C00001474361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.92
C00001474363	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.59
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.19
C00001474363	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.32
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.23
C00001474361	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.38
	2019/07/30						
C00001474361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.30
C00001474364	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.32
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.71
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.11
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	60.49
C00001474364	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.87
C00001474364	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.15
C00001474364			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.30
C00001474304	2019/07/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	69.94
C00001474434		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	77.96
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.72
C00001474364	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.65
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.24
C00001474361	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.59
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.58
C00001474360	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.13
C00001474361	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.58
C00001474361	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.86
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.68
C00001474363		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.56
C00001474364	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.63
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.26
C00001474360	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.86
C00001474361	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.23
C00001474363		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	310.36
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	321.10
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.11
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	483.31
C00001474363	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	566.01
C00001474363		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	686.11
C00001474362	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	883.57
C00001474364	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,000.55
C00001474434	2019/07/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,001.13
C00001474434	2019/07/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	1,078.61
C00001474373		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,465.66
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA					
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,547.47
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,834.51
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,399.45
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,369.88
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,809.09
C00001474373	2019/07/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,408.78
C00001474373	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	59,915.70
C00001474517	2019/07/31	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.93
C00001474517	2019/07/31	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.05
C00001474517		DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA		
	2019/07/31					UTILITIES	9.18
C00001474518	2019/07/31	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	9.44

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C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES	13.11
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	13.11
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	13.54
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.44
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.67
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	14.75
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.32
C00001474537	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.91
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	21.17
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.65
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.82
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.39
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.87
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.50
C00001474536 C00001474513	2019/07/31 2019/07/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	28.66 28.74
C00001474515	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	29.20
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	31.25
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.01
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	33.53
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	33.78
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.12
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.43
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.29
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.93
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.65
C00001474537	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.70
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.59
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001474534	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.93
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.09
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	47.26
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.74
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.57
C00001474536	2019/07/31 2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	54.19 55.48
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	POCKET PARKS/BOAT	UTILITIES	55.46
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	56.34
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.95
C00001474536	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.64
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.15
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.42
C00001474535	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	93.01
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	94.87
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.26
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.66
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	126.19
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.06
		BUILT ENERGY EL GRIPA ING BRA	DADIG FIND	B. A. E. B. (B. C. L. L. B. B. E. (E. C.	DEPUTY BRANDON COATES COMM		
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	143.81
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	193.66
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	200.21
C00001474537 C00001474527	2019/07/31 2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	STORMWATER MNGT-DRAINAGE RD KEENE PARK	UTILITIES UTILITIES	204.80 270.34
000001474327	2019/01/31	DORE ENERGY FEORIDA INC DBA	FARRSTOND	FLAN, LINVIKON AND DEVEL 3VC3	ND REENE PARK	UTILITIES	270.34
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	322.22
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	396.58
000001414020	2010/01/01	BONE ENERGY FEORIBATING BEAT	17th the Fores	1 E/W, ENVIRONT/WD DEVELOVOO	TORT OTHER TWING THE FORMONE FAMILY	OTILITIES	000.00
C00001474528	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	585.89
C00001474537	2019/07/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	835.54
000000008245	2019/07/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	986.86
C00001474527	2019/07/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	2,998.81
C00001474513	2019/07/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,301.95
C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001474732	2019/08/01	DUKE ENERGY FLORIDA INC DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	13.11
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.19
C00001474687 C00001474688	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.43 13.43
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
C00001474685 C00001474687	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.58 13.66
C00001474687 C00001474686	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	13.89
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.89
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.98
C00001474683 C00001474685	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.05 14.17
C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.17
C00001474691	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.73
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.60
C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001474661 C00001474655	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.14 17.52
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.63
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.02
C00001474686	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.20
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.22
C00001474660 C00001474687	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	19.42 20.06
000001474007	2019/00/01	DONE ENERGY FEORIDA ING DBA	TRANSI SICIATION TROOT	1 OBEIC WORKS	ENVIRONMENTAL PROTECTION DIVISION		20.00
C00001474732	2019/08/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	20.21
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.67
C00001474658 C00001474663	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	21.55
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	21.93 22.01
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.16
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.18
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.33
C00001474692 C00001474657	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	22.41 23.19
C00001474697	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.19
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.57
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
000004474000	2019/08/01	DUIZE ENERGY ELORIDA INO DRA	WATER LITHTER CVCTEM	LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	22.05
C00001474668 C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	23.95 24.19
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.71
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.75
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.90
C00001474656 C00001474693	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	25.33 26.07
C00001474693 C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	26.46
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.85
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.09
C00001474683 C00001474687	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.78 27.87
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.98
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.73
C00001474683		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.05
C00001474686 C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.28 29.35
C00001474686	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.60
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.82
C00001474688 C00001474686	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.44 30.76
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.15
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.38
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.01
C00001474658 C00001474663	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.27 32.65
000001474003	2013/00/01	DONE LINEING I LORIDA INC DBA	WATER UTILITIES STOTEM	UTILITIES	I ILLU GLITVICLO I RANGIVIGGIONO	GIALITIES-LELGTRIC	32.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.81
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.04
C00001474690	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.50
C00001474662 C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.79
C00001474692 C00001474693	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.82 34.82
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.37
C00001474690	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.84
C00001474685	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.91
C00001474662 C00001474694	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	36.06 36.14
C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.42
C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.46
C00001474691	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.69
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.69
C00001474690 C00001474658	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	36.93 37.06
C00001474686	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.09
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.68
C00001474687	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.95
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.19
C00001474692 C00001474686	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.34 38.41
C00001474690	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.41
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.41
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.65
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.08
C00001474683 C00001474658	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	39.19 39.83
C00001474690	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.05
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.05
C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.22
C00001474694	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.22
C00001474660	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC	40.45
C00001474693 C00001474683	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.15 41.38
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.47
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.97
C00001474692	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001474658 C00001474655	2019/08/01 2019/08/01	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	42.59 42.85
C00001474688	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	43.88
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.12
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.50
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.74
C00001474658	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.88
C00001474658 C00001474664	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	49.03 49.03
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.65
C00001474691	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.74
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.19
C00001474660 C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.58
C00001474695	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	58.61 58.72
C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.13
C00001474693	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.69
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.26
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.03
C00001474661 C00001474656		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	70.44 72.85
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.65 75.11
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.23
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.87
C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	77.14
C00001474664 C00001474659	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	78.65 79.07
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	82.43
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.94
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.70
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.99
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.37

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C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.24
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.78
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.03
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.43
C00001474686	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	99.42
C00001474658	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.94
C00001474658	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.61
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.25
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.27
C00001474659	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.37
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.77
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.06
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.94
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	130.06
C00001474663 C00001474662	2019/08/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	131.83 132.21
C00001474652 C00001474658	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	133.09
C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.35
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.35
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.99
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.02
					ENVIRONMENTAL PROTECTION DIVISION		
C00001474732	2019/08/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	142.53
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.98
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.37
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.75
C00001474660	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.40
C00001474695	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.33
C00001474732	2019/08/01	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	211.86
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.79
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.60
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.75
C00001474663	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.27
C00001474684	2019/08/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	250.00
C00001474668 C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DRA		UTILITIES UTILITIES	WATER FIELD SERVICES TRANSMISSIONS		285.33 328.09
C00001474662 C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	333.60
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.86
C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	411.24
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.73
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	435.67
C00001474662	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	513.96
C00001474654	2019/08/01	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	522.34
C00001474664	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	559.42
C00001474695	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	580.33
C00001474655	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	678.17
C00001474668	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	699.59
C00001474661	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	702.73
000000008246	2019/08/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WATER RECLAMATION RECLAIMED	UTILITIES	743.89
C00001474668	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	875.16
C00001474650	2019/08/01	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,464.59
C00001474657	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,221.04
C00001474695	2019/08/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,734.17
C00001474660 C00001474664	2019/08/01 2019/08/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	3,405.75 3,613.36
C00001474654 C00001474656	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	3,938.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,503.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,034.99
C00001474668		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	10,599.40
			 	-	WATER RECLAMATION TREATMENT		,
C00001474668	2019/08/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-ELECTRIC	155,268.79
E00000256795	2019/08/01	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258018		DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001475081		DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474947	2019/08/01	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001474342	2019/07/30	DURAN,KEVIN	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	51.48
E00000257400	2019/08/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257821 C00001475162	2019/08/01 2019/08/01	DURKOVIC, STEVEN S DURRANCE, BILLY	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	81.00 75.00
E00000256936	2019/08/01	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258226	2019/08/01	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257105	2019/08/01	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257905	2019/08/01	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256819	2019/08/01	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000256360	2019/07/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	252.04
E00000256360	2019/07/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	252.04
E00000256360	2019/07/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256360	2019/07/29	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.30
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.38
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.38
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.38
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	83.94
E00000256461			OC FIRE PROT & EMS/MSTU				83.94
	2019/07/30	EARL W COLVARD INC DBA/		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	122.45
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		124.40
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.40
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	131.00
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	131.00
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	141.40
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	192.94
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	205.04
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	261.45
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	306.45
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	616.00
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000256461	2019/07/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	2,314.36
E00000257276	2019/08/01	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256793	2019/08/01	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257280	2019/08/01	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001475056	2019/08/01	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475134 C00001474607	2019/08/01 2019/08/01	ECHOLS, LINDA J EDWARDS OQUENDO, GERALDINE T.	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	84.00 599.99
E00000258536	2019/08/01	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257786	2019/08/01	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258184	2019/08/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257393	2019/08/01	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001474916	2019/08/01	ELDRIDGE, CECIL A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258372	2019/08/01	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000257468	2019/08/01	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257467	2019/08/01	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257157	2019/08/01	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256879	2019/08/01	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001474862	2019/08/01	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256802	2019/08/01	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258046 C00001473984	2019/08/01 2019/07/26	ELLIOTT, STEVEN LEE ELLIS, CARMEN E	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 99.71
E00000257855	2019/08/01	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001474759	2019/08/01	ELLSWORTH, CHARLES G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001474343	2019/07/30	ELVERS,STUART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.55
C00001474105	2019/07/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	33.78
C00001474294	2019/07/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	101.50
C00001474294	2019/07/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	101.50
C00001474382	2019/07/30	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.68
C00001474387	2019/07/30	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	196.93
C00001474546	2019/07/31	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.73
C00001474546	2019/07/31	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	103.68
C00001474546	2019/07/31	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	142.35
C00001474673	2019/08/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	102.40
C00001474672	2019/08/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST STRATEGIC PLANNING AND	COMMUNICATIONS	126.35
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	369.90
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	591.84
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	729.80
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	802.78
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	912.25
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,627.28
C00001474215	2019/07/26	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,065.16
E00000258576	2019/08/01	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000256496	2019/07/30	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	3,811.00
E00000256496	2019/07/30	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	13,503.92
E00000256981	2019/08/01	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000256416	2019/07/29	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.12
E00000256416	2019/07/29	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	35.16
E00000257505	2019/08/01	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257116	2019/08/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258013	2019/08/01	ENOS, ZHAWN D	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000256923	2019/08/01	ENSOR, CHARLES R ENVIRONMENTAL CONSULTING &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000256449	2019/07/30	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	16,448.95
E00000256551	2019/07/31	TECHNOLOGY INC ENVIRONMENTAL RESEARCH & DESIGN	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	6,814.48
C00001474261	2019/07/29	INC ENVIRONMENTAL RESEARCH & DESIGN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,726.88
C00001474261	2019/07/29	INC ENVIRONMENTAL RESEARCH & DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,407.72
C00001474261	2019/07/29		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,831.43

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E00000256271 E00000256271 E00000256271 E00000256271 E00000256271 E00000256271	2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,520.35 1,520.35 3,122.60 3,122.60 8,806.20 8,806.20
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.11
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.12
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.38
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.29
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.39
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,052.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,397.00
E00000256404	2019/07/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,312.00
E00000256605 E00000256556 E00000256556 E00000256556	2019/07/31 2019/07/31 2019/07/31 2019/07/31	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS CONTRACTUAL SERVICES NOT OTHER	(2,000.00) 1,008.15 1,008.15 1,450.00
E00000256605 E00000256556 E00000256556	2019/07/31 2019/07/31 2019/07/31	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 CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,316.00 9,984.65 9,984.65
E00000256605	2019/07/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,420.00
E00000256605 C00001474573 C00001474016	2019/07/31 2019/07/31 2019/07/26	ENVIROWASTE SERVICES GROUP INC EP RENTS LLC ERO,VENESSA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT	MAINTENANCE OF ROADWAY SYSTEMS RENTAL OF EQUIPMENT CANCELLED VOUCHERS PAYABLE	32,994.00 28,750.00 37.72
E00000256903	2019/08/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001475047 E00000256615	2019/08/01 2019/07/31	ESPINOZA, ELFER ESPINOZA, LUPE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS- BCC MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	57.00 75.00
E00000257415 C00001474608	2019/08/01 2019/08/01	ESTERS, ROBERT ETHERIDGE, MARSHA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	45.00 599.99
C00001474883	2019/08/01	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474789 E00000256701		EVANS, RANDALL JR EVERS, WHITNEY ELIZABETH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 5.25
E00000257037 E00000256273 E00000256273 E00000256273 E00000256273 E00000256273 E00000256273 E00000256273 E00000256273	2019/08/01 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26 2019/07/26	EVERSOLE, CLAUDIA N EWT HOLDINGS III CORP DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY CONTRACT PAVING ODOR CONTROL ODOR CONTROL ODOR CONTROL ODOR CONTROL ODOR CONTROL CONTRACT PAVING ODOR CONTROL	30.00 (6,819.70) 6,812.65 6,817.35 6,817.35 6,819.70 6,819.70 6,822.05
E00000256273	2019/07/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,822.05

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E000000E0070	2019/07/26	EWT HOLDINGS III CORP DBA	WATER LITH ITIES SYSTEM	UTILITIES	FIELD CEDVICES TRANSMISSIONS	ODOR CONTROL	6.822.05
E00000256273			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
E00000256273	2019/07/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,824.40
E00000256372	2019/07/29	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	859.08
E00000256664	2019/08/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,136.00
C00001474496	2019/07/31	EXPERT INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.85
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257460	2019/08/01	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257264	2019/08/01	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257442	2019/08/01	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
L00000237442	2013/00/01	1 AOO, EIEEIAN WAE	OF EDT ENGION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	33.00
E000000E0000	2040/00/04	EAID DEDNIEDING M	ODED DENCION TOLICE	COMPTROLLER	BCC	DETIDEE LIIC CUDCIDY	00.00
E00000258030	2019/08/01	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	69.00
		5.1001 B.11151	0050 051101011 501105	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON DOINY	
E00000257736	2019/08/01	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
				CORRECTIONS			262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND		MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01					TRANSPORT FOR INDIGENTS	
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
	2019/08/01						
C00001474746		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001474746	2019/08/01	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
E00000256559	2019/07/31	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	285.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258126	2019/08/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257362	2019/08/01	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257260	2019/08/01	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000258056	2019/08/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257799	2019/08/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256856	2019/08/01	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000256329 E00000256329	2019/07/26 2019/07/26	FARRIS, PATRICK FARRIS, PATRICK	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS RISK MGMT/OPERATIONS	TOLL CHARGES LOCAL TRAVEL	6.43 34.04
E00000257762	2019/08/01	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
000000008242 000000008242	2019/07/26 2019/07/26	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	12.20 65.50
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257570	2019/08/01	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257957 C00001474593	2019/08/01 2019/07/31	FEDELE, PAMELA T FEDERAL EXPRESS CORPORATION	OPEB PENSION TRUST MOSQUITO CONTROL	COMPTROLLER HEALTH SERVICES	BCC ADMIN/MOSQUITO CONTROL	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS	90.00 8.25
C00001474590	2019/07/31	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	14.62
C00001474590	2019/07/31	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	68.25
C00001474703	2019/08/01	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	50.96
E00000258290	2019/08/01	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257661	2019/08/01	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257676	2019/08/01	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257027	2019/08/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257881	2019/08/01	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257030	2019/08/01	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001474419	2019/07/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,000.00
C00001474419	2019/07/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,000.00
C00001474419	2019/07/30	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	27,044.00
E00000257713	2019/08/01	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257139	2019/08/01	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000256613 E00000256569	2019/07/31 2019/07/31	FERRARA, ANTHONY JR FERRELLGAS LP	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE LABORATORY	OUT OF COUNTY TRAVEL UTILITIES-GAS	54.29 611.86
E00000257940	2019/08/01	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	57.00
C00001475163	2019/08/01	FERRY, RANDOLPH FGHP PROPERTIES LIMITED	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	494.00
C00001474470	2019/07/30	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001474470	2019/07/30	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	8,583.33
E00000257677	2019/08/01	FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474497	2019/07/31	INC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.89
C00001474398		FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	250.00
C00001474398	2019/07/30	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	BANK CHARGES	250.00
E00000257494	2019/08/01	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258174	2019/08/01	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258127 C00001474085	2019/08/01 2019/07/26	FIGUEROA, CHARLES FIGUEROA, GILBERTO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	81.00 50.70
000001474000	2013/01/20	I IOOLNOA,GILBEN IO	WATER OTHERTIES STOTEW		OTHER POST EMPLOYMENT BENEFITS-	OGG TOWIEN DEFOGITS	50.70
C00001474907	2019/08/01	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257403 C00001474498		FINE, DORIS SUE FINLEY,DONALD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 25.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256934 C00001474397 C00001474397 C00001474155 C00001474155	2019/08/01 2019/07/30 2019/07/30 2019/07/26 2019/07/26	FINNERTY, KATHLEEN ANN FINTECH ACQUISITION CORP DBA FINTECH ACQUISITION CORP DBA FIRE & LIFE SAFETY AMERICA INC FIRE & LIFE SAFETY AMERICA INC	OPEB PENSION TRUST PARKS FUND PARKS FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC PARKS ADMINISTRATION PARKS ADMINISTRATION BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	RETIREE HIS SUBSIDY BANK CHARGES BANK CHARGES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 2,806.47 2,834.58 50.00 840.00
C00001474214	2019/07/26	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LITTLE WEKIVA STATIONARY TREATMENT AREA (STA)	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001474585	2019/07/31	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	COMM PARKLAND	LAND and PERM EASEMENTS	325.00
C00001474735	2019/08/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001474735	2019/08/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001474735	2019/08/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001474735	2019/08/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001474735	2019/08/01	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001474735	2019/08/01	COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000258354	2019/08/01	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257153	2019/08/01	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257667	2019/08/01	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001474281	2019/07/29	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	254.34
C00001474281 C00001474281	2019/07/29 2019/07/29	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,102.14
C00001474281	2019/07/29	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,186.92 2,458.62
C00001474281	2019/07/29	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	6,323.20
C00001474281	2019/07/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,867.18
C00001474201	2019/07/20	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	22.58
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	32.78
C00001474415	2019/07/30	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	35.12
C00001474415			OC FIRE PROT & EMS/MSTU		FIRE/HOSE EQUIPMENT		
	2019/07/30	FISHER SCIENTIFIC CO LLC		FIRE - RESCUE		EQUIPMENT LESS THAN \$1000	66.33
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	90.32
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,097.48
C00001474415 C00001474415	2019/07/30 2019/07/30	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,260.27 2,425.72
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	2,571.50
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,598.88
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	34,048.02
C00001474415	2019/07/30	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	34,048.02
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.60
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.60
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	11.10
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	21.20
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	41.00
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	58.40
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	187.80
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	222.40
C00001474712	2019/08/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	251.20
C00001474712		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	424.00
C00001474712		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	505.60
C00001474712		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	555.70
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	624.12
C00001474712		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	SCBA OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF EQUIPMENT RETIREE HIS SUBSIDY	934.08 87.00
E00000257860 C00001474774	2019/08/01	FISHER, ELAINE A			OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	
	2019/08/01	FITZGERALD, BARBARA T	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		51.00
C00001474945 C00001475164	2019/08/01	FITZGERALD, JOHN R FL DISBURSEMENT UNIT DR10-6490	WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	75.00 125.77
E00000258057 C00001474418	2019/08/01 2019/07/30	FLANDERS, KENNETH J FLEET ACQUISITIONS LLC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	72.00 1,124.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474885	2019/08/01	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000257364	2019/08/01	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000257509	2019/08/01	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257479	2019/08/01	FLORER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258274	2019/08/01	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257265 E00000256531 E00000256531	2019/07/30	FLORES, JUAN PABLO FLORES, NOEL FLORES, NOEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	48.00 15.50 68.98
E00000257662	2019/08/01	FLORES, VICTOR JR FLORIDA A & M UNIVERSITY COLLEGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474359 C00001473985		OF LAW FLORIDA BLUE	LAW LIBRARY OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-FIRE RESCUE	16,258.63 434.35
C00001475209	2019/08/01	FLORIDA DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	268.63
C00001475209	2019/08/01	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	367.69
C00001475209	2019/08/01	FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF ENVIRONMENTAL	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	412.83
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
C00001474230	2019/07/29	PROTECTION FLORIDA DEPT OF HEALTH/ORANGE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
E00000256446	2019/07/30	CNTY HLTH DEPT FLORIDA DEPT OF MANAGEMENT	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	AID TO OTHER GOVT AGENCIES	30.00
C00001474381	2019/07/30	SERVICES FLORIDA DEPT OF MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.02
C00001474381		SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20.85
C00001474381		SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	74.50
C00001474381		SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	386.75
C00001474381	2019/07/30	SERVICES FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	642.53
C00001474381		SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	644.01
C00001474381		SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	702.66
C00001474381	2019/07/30	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,824.48
C00001474665	2019/08/01	SERVICES FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	51.84
C00001474665	2019/08/01	SERVICES FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	51.84
C00001474665	2019/08/01	SERVICES FLORIDA ELECTRICAL APPRENTICESHIP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS EVENT/MEAL DEIMBURGEMENTS	57.06
C00001474453		& TRAINING INC FLORIDA ELECTRICAL APPRENTICESHIP		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	60.00
C00001474453	2019/07/30	& TRAINING INC FLORIDA ELECTRICAL APPRENTICESHIP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	60.00
C00001474453		& TRAINING INC FLORIDA ELECTRICAL APPRENTICESHIP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	60.00
C00001474453	2019/07/30	& TRAINING INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474151	2019/07/26	FLORIDA ENGINEERING GROUP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	31,175.34
C00001473986 C00001473987	2019/07/26 2019/07/26	FLORIDA HOSPITAL CARE ADVANTAGE FLORIDA INJURY LAW FIRM PA FLORIDA JUVENILE JUSTICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	457.63 480.00
C00001474645	2019/08/01	ASSOCIATION FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	1,000.00
C00001474444	2019/07/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001474444	2019/07/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001474444	2019/07/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001474444	2019/07/30	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001474588	2019/07/31	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001474588	2019/07/31	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001474588	2019/07/31	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00

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C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001474588	2019/07/31	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001474588		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001474588		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001475205	2019/08/01	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001475205		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001475205		FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001475205		FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	169.34
C00001475205		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001475205		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	371.97
C00001475205		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001475205		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	1,860.32
C00001474190			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	300.00
C00001474301			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000256816	2019/08/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258421 C00001474086		FLOYD, ROBERT J FLOYD,COLIN R	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 110.10
E00000257136	2019/08/01	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001474337		FOCAL POINT CHURCH	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	RETIREE HIS SUBSIDT	12.04
C00001474337	2019/07/30	FOCAL POINT CHURCH	BUILDING SAFETT	PLAIN, EINVIROIN AIND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-		12.04
E00000258339	2019/08/01	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	81.00
C00001474010			WATER UTILITIES SYSTEM	COMI TROLLER	OTTIOER	ACCTS RECEIVABLE-CUSTOMER	36.34
E00000258616		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,976.00
C00001474492		FORBES, TASHA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	DEDGOTTO DOLOMBROTTO	5.00
C00001474492		FORBES, TASHA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
E00000258585	2019/08/01	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001474842	2019/08/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257124	2019/08/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		FORTON, BURY	0050 051/0/01/50/05	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETINES INC. OF DOING	30.00
E00000258216		FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257629	2019/08/01	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474845	2019/08/01	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258194	2019/08/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257529	2019/08/01	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000256920	2019/08/01	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001475039	2019/08/01	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256757	2019/08/01	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258002	2019/08/01	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257253	2019/08/01	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257825	2019/08/01	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258563	2019/08/01	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001474157			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001474157			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	6,298.41
E00000257841 C00001473988		FRADEN, JESUS A FRANCHI LAW	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 667.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001473989 C00001473990	2019/07/26 2019/07/26	FRANCHI LAW FRANCHI LAW	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	667.00 667.00
E00000257266	2019/08/01	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000258529	2019/08/01	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257607	2019/08/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000256367 E00000256392	2019/07/29 2019/07/29	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17.33 24.13
E00000256392	2019/07/29	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.82
E00000256392	2019/07/29	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.43
E00000256367	2019/07/29	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	955.48
E00000256392	2019/07/29	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,875.45
E00000256392	2019/07/29	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,177.00
E00000256367	2019/07/29	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,706.50
E00000256392	2019/07/29	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,301.05
E00000256568	2019/07/31	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.46
E00000256568	2019/07/31	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	19.39 20.01
E00000256568 E00000256568	2019/07/31 2019/07/31		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.52
E00000256568	2019/07/31	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.52 105.90
E00000256568	2019/07/31	FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	291.23
E00000256568	2019/07/31	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	328.11
E00000256568	2019/07/31	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	338.61
E00000256568	2019/07/31	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	344.18
E00000256737	2019/08/01	FRANKLIN, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256745	2019/08/01	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474897	2019/08/01	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000258412	2019/08/01	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
	2019/08/01	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND	COM TROLLER	200		
C00001475206 C00001473992 C00001473991	2019/07/26 2019/07/26	FREEDOM HEALTH FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-DUES/MBRSHPS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	210.00 261.04 444.90
E00000257186	2019/08/01	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257700	2019/08/01	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001474874	2019/08/01	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001474965	2019/08/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257410	2019/08/01	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258501	2019/08/01	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258326 C00001473993	2019/08/01 2019/07/26	FRISH, JOHN D FROEHLICHS GATOR FARM	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	51.00 106.96
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257378 E00000256511	2019/08/01 2019/07/30	FROMER, FLORENCE FRONTLINE OUTREACH INC	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	75.00 10,214.17
E00000257775	2019/08/01	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000256975	2019/08/01	FRYE, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257005	2019/08/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000256951	2019/08/01	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257641	2019/08/01	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256762	2019/08/01	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257118	2019/08/01	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258003	2019/08/01	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257983	2019/08/01	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000257781	2019/08/01	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000257394	2019/08/01	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257619	2019/08/01	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474396		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	720.85
C00001474481		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	860.52
C00001474481		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	11,533.64
C00001474396		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT SAMHSA CHILDREN SYSTEM OF CARE	LEASES-BUILDINGS/STRUCTURES	33,419.48
C00001474547		G & C OC INVESTORS LLC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4	LEASES-BUILDINGS/STRUCTURES	5,294.79
E00000256304	2019/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,523.57
E00000256304	2019/07/26 2019/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,676.72
E00000256304 E00000256304	2019/07/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18,462.67 20,464.03
E00000256304 E00000256354		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	196.13
					WATER RECLAMATION TREATMENT		
E00000256369		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000256369	2019/07/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000256369	2019/07/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,727.21
E00000256369	2019/07/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,582.25
E00000256351	2019/07/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,714.40
E00000256369	2019/07/29	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,957.85
E00000256456	2019/07/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	661.44
E00000256456	2019/07/30	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,425.28
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	336.45
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	336.48
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	336.48
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	336.48
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	CONTRACTUAL SERVICES NOT OTHER	336.48
E00000256552	2019/07/31	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	690.36
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	750.30
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	814.08
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	951.41
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,009.43
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000256581	2019/07/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000256581	2019/07/31	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000256554	2019/07/31	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,566.60
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,881.32
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,426.19
E00000256589	2019/07/31	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,589.04
E00000256589 E00000256695	2019/07/31 2019/08/01	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	CRT FACIL-MAINTENANCE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,053.14 1,062.03
E00000257242	2019/08/01	GABIOUD, VIRGINIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	36.00
E00000257847	2019/08/01	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257894	2019/08/01	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	57.50
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	416.25
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	517.50
E00000256644	2019/08/01	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	747.50
E00000256644 E00000256644	2019/08/01 2019/08/01	GAI CONSULTANTS INC GAI CONSULTANTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ADMINISTRATION/PLANNING DEPT ECON TRAIL (LK UNDERHILL-SR50)	CONTRACTUAL SERVICES NOT OTHER LAND and PERM EASEMENTS	1,017.50 2,700.50
E00000257443	2019/08/01	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000258047		GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474941	2019/08/01	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000258291	2019/08/01	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474934	2019/08/01	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257283	2019/08/01	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000258144	2019/08/01	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257592	2019/08/01	GALLAGHER, WALTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258392 C00001474439 C00001474439 C00001474439 C00001474439	2019/08/01 2019/07/30 2019/07/30 2019/07/30 2019/07/30	GALLOWAY, WANZO JR GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC	OPEB PENSION TRUST PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63.00 120.00 140.00 280.00 480.00
C00001474439 C00001474439	2019/07/30 2019/07/30	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	600.00 600.00
C00001474439	2019/07/30	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001474439	2019/07/30	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,680.00
E00000258465 E00000258116	2019/08/01	GANDENBERGER, CHRISTA GANDY, THOMAS D	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	39.00 39.00
E00000256780	2019/08/01	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000258537	2019/08/01	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257895	2019/08/01	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257917	2019/08/01	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258355	2019/08/01	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257255 C00001474344	2019/08/01 2019/07/30	GARNER, ALLEN R GARNICHAUD,NEIL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	78.00 98.72
C00001474967	2019/08/01	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.00
	2019/07/26	GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	159.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	245.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	438.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	581.67
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	790.00
C00001474172	2019/07/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	803.00
	2019/07/26 2019/07/26	GARY MUNSON HEATING & A/C SVC INC GASDICK STANTON EARLY P.A.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	2,233.00 71.55
E00000258048	2019/08/01	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001475017	2019/08/01	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257481	2019/08/01	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475049	2019/08/01	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257424	2019/08/01	GAWLIK, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001474739	2019/08/01	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	(738.44)
C00001474739	2019/08/01	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	169.85
C00001474739	2019/08/01	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	822.50
C00001474739	2019/08/01	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	2,066.75
C00001474739	2019/08/01	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	6,341.25
C00001474345	2019/07/30	GC7 LLC	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT RENEETS	CUSTOMER DEPOSITS	107.06
F000000F00F0	0040/00/04	OFLIDIO JOURNA	ODED DENIGION TOLIGE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	40.00
E00000256853 C00001473994	2019/08/01 2019/07/26	GEHRIG, JOHN A GEICO	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	48.00 1,222.16
C00001473994	2019/07/26	GEICO	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACC 15 RECEIVABLE-FIRE RESCUE	1,222.16
E00000257548	2019/08/01	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000256317	2019/07/26	GENERAL, DAWN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	77.88
E00000256663	2019/08/01	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000256663	2019/08/01	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
E00000256663	2019/08/01	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,117.14
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474568	2019/07/31	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00
C00001474308	2019/07/31	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.12
C00001474726	2019/08/01						108.73
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001474726	2019/08/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	381.12
C00001474726	2019/08/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	457.41
C00001475116	2019/08/01	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258393	2019/08/01	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000258564	2019/08/01	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475061	2019/08/01	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000258095	2019/08/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258199	2019/08/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258004	2019/08/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474849	2019/08/01	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474763	2019/08/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000256893	2019/08/01	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474852 E00000256708	2019/08/01 2019/08/01	GILL, BETTYE J GILLIAM, AMY OSWALD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER QUALITY	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	42.00 151.64
C00001475007	2019/08/01	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258577	2019/08/01	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475101 C00001475165	2019/08/01 2019/08/01	GINYARD, JOHN GIOIOSA, ANTONIO	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	57.00 75.00
E00000257958	2019/08/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257837	2019/08/01	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001475133 E00000256582 E00000256582 E00000256582 E00000256582	2019/08/01 2019/07/31 2019/07/31 2019/07/31 2019/07/31	GITTENS- WHITEWAY, PORTIA R GLE ASSOCIATES INC GLE ASSOCIATES INC GLE ASSOCIATES INC GLE ASSOCIATES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	87.00 100.00 100.00 150.00 1,575.00
E00000257294	2019/08/01	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256843	2019/08/01	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258175	2019/08/01	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258401	2019/08/01	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257087	2019/08/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258502	2019/08/01	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258075	2019/08/01	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256624	2019/07/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258599	2019/08/01	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001474953	2019/08/01	GOLDEN, LUCILLE H GOLDENROD BUSINESS PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001474487	2019/07/30	PARTNERSHIPS LLP GOLDENROD BUSINESS PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	135.00
C00001474487 E00000256426	2019/07/30 2019/07/29	PARTNERSHIPS LLP GOLDMAN, JOANNA MAE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	REAL ESTATE MGNT MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL	750.00 156.00
E00000258483	2019/08/01	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001474753	2019/08/01	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001475020	2019/08/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258283	2019/08/01	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257330	2019/08/01	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258413 C00001475166	2019/08/01 2019/08/01	GONZALEZ, CARMEN B GONZALEZ, CHRIS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	60.00 75.00
C00001474859	2019/08/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474755	2019/08/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257788	2019/08/01	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258340	2019/08/01	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258345	2019/08/01	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000258538	2019/08/01	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474807 E00000256434 E00000256434	2019/08/01 2019/07/30 2019/07/30	GONZALEZ-JIMEN ANGEL GOOD NEWS JAIL & PRISON MINISTRY GOOD NEWS JAIL & PRISON MINISTRY	OPEB PENSION TRUST INMATE COMMISSARY FUND INMATE COMMISSARY FUND	COMPTROLLER CORRECTIONS CORRECTIONS	BCC O C CORRECT WELFARE O C CORRECT WELFARE	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63.00 7,500.00 7,500.00
E00000258554 C00001474499	2019/08/01 2019/07/31	GOODE, FRITZ LYDELL GOODHOPE,JOANN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	84.00 27.81
E00000256930	2019/08/01	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000256544	2019/07/31	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	175.77
E00000256544	2019/07/31	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,060.42
E00000256544	2019/07/31	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,166.40
E00000256855	2019/08/01	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000258466	2019/08/01	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000256998	2019/08/01	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258145	2019/08/01	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258054	2019/08/01	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000257482	2019/08/01	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257097	2019/08/01	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001474861	2019/08/01	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000256725	2019/08/01	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257203	2019/08/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257243	2019/08/01	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000257379	2019/08/01	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000256435 C00001474475	2019/07/30 2019/07/30	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAND CYPRESS ORLANDO LLC DBA	COMMUNITY DEV BLOCK GRANT GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GRAND AVE ECO COMM DEV CORP FY19 REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS LEASES-BUILDINGS/STRUCTURES	2,639.34 7,500.00
E00000257420 C00001474346	2019/08/01 2019/07/30	GRASSA, LINDA GRASSO,THATYANA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 109.27
E00000256804	2019/08/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001475119 C00001474448 C00001474196	2019/08/01 2019/07/30 2019/07/26	GRAY, CURTIS L GRAYBAR ELECTRIC CO INC GREAT JOB SPOT DBA GREATER FLORIDA ELECTRICAL	OPEB PENSION TRUST CONVENTION CENTER GENERAL FUND	COMPTROLLER CONVENTION CENTER OFFICE OF ACCOUNTABILITY	BCC FACILITY MAINTENANCE HUMAN RESOURCE/COMP & RECRUIT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR BOOKS, COMPACT DISKS, VIDEOS,	90.00 10,490.00 1,925.00
C00001474738	2019/08/01	CONTRACTORS INC GREEN ENVIRONMENTAL MANAGEMENT	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	1,080.00
E00000256386	2019/07/29	LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	5,600.00
E00000257008	2019/08/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2019/08/01 2019/07/26 2019/07/26	GREEN, CLARENCE JR GREEN, HELEN CLAY GREEN, HELEN CLAY	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	75.00 11.64 45.33
C00001474785	2019/08/01	GREEN, ROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001475086	2019/08/01	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257380	2019/08/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475103	2019/08/01	GREGORY, DUANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257918	2019/08/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000258555	2019/08/01	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000257593	2019/08/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000256869	2019/08/01	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001474969	2019/08/01	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	48.00
E00000256736 C00001474500 C00001473995	2019/08/01 2019/07/31 2019/07/26	GRIFFIN, VERNON E GRIGGS,MIRIAM Y GRIMM, BONNIE LEE	OPEB PENSION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	36.00 62.99 99.11
E00000257822	2019/08/01	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257261	2019/08/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000256950	2019/08/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000256851	2019/08/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001474777	2019/08/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257010	2019/08/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000256895	2019/08/01	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000256815	2019/08/01	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001474572	2019/07/31	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,160.00
C00001474572	2019/07/31	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,070.00
C00001474572	2019/07/31	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,647.12
C00001474572	2019/07/31	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	21,125.00
E00000258227 E00000256645	2019/08/01 2019/08/01	GRUBBS, HENRIETTA C GTC ENGINEERING CORP	OPEB PENSION TRUST CONSTITUTIONAL GAS TAX	COMPTROLLER PUBLIC WORKS	BCC SIDEWALK PRGM C/W	RETIREE HIS SUBSIDY ROADS-COLLECTOR/ARTERIAL	69.00 4,431.33
E00000256645	2019/08/01	GTC ENGINEERING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	6,948.66
C00001474797	2019/08/01	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257236	2019/08/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257142 C00001474432	2019/08/01 2019/07/30	GUARNASCHELLI, LOIS M GUIDESOFT INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC BUSINESS DEVELPMENT (MWBE) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	72.00 1,200.00
E00000257009	2019/08/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257504	2019/08/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257060	2019/08/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257561	2019/08/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258586 C00001474330	2019/08/01 2019/07/30	GUNTER, RICHARD ALLEN JR GURKSNIS, THOMAS	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC PROBATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00 50.00
E00000257763	2019/08/01	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258093	2019/08/01	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001474698	2019/08/01	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	236.88
C00001474698	2019/08/01	& OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	2,649.00
E00000256311	2019/07/26	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000256311	2019/07/26	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000256688	2019/08/01	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99

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E00000256688	2019/08/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.26
E00000256688	2019/08/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000256688	2019/08/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
E00000256688	2019/08/01	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000256688	2019/08/01	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,779.84
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	898.00
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	944.00
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,510.00
E00000256370	2019/07/29 2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,310.00
E00000256370 E00000256370		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,612.00
	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,820.00
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,296.00
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,386.00
E00000256370	2019/07/29	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,711.00
E00000256411	2019/07/29	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	16.44
E00000256411	2019/07/29	HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	78.77
E00000257351	2019/08/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256826	2019/08/01	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256625	2019/07/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258600	2019/08/01	HAGAN, MICHAEL ELWOOD	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256760 E00000258185	2019/08/01	HAIGH, RICHARD J HALL, DAVID C	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	30.00 90.00
E00000258185	2019/08/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257979	2019/08/01	·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258058		HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258020	2019/08/01	·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258040	2019/08/01	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000256626	2019/07/31	HALL, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256626	2019/07/31	HALL, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256626	2019/07/31	HALL, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258601	2019/08/01	HALL, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257166	2019/08/01	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258454	2019/08/01	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258258	2019/08/01	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258059	2019/08/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257974	2019/08/01	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257173	2019/08/01	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

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C00001475118	2019/08/01	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256867	2019/08/01	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258304	2019/08/01	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474837	2019/08/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257469	2019/08/01	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258419	2019/08/01	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474795	2019/08/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257947	2019/08/01	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258292	2019/08/01	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000256512	2019/07/30	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001474480	2019/07/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001474480	2019/07/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001474480	2019/07/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001474480	2019/07/30	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	8,126.25
E00000257370	2019/08/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257547 C00001474488	2019/08/01 2019/07/31	HANNAH, JOHN III HANOMAN, VEENA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	39.00 258.23
E00000257807	2019/08/01	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000256433	2019/07/30	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY18/19	AID TO PRIVATE ORGANIZATIONS	2,374.67
E00000256433	2019/07/30	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY18/19 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	4,823.46
E00000257000	2019/08/01	HARD, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256820	2019/08/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256904	2019/08/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258313	2019/08/01	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258228	2019/08/01	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256791	2019/08/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257179 C00001474347	2019/08/01 2019/07/30	HARDY, MICHAEL L HARDY,ASHLEY L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 108.95
F000000F7000	2040/00/04	LIADI EV MADED	ODED DENISION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	70.00
E00000257906 E00000257129	2019/08/01	HARLEY, MARK D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
		HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475121 C00001474223	2019/08/01 2019/07/29	HARMON, CHARZELL HARMON, JASON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	66.00 219.01
C00001474935	2019/08/01	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258467	2019/08/01	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000258436	2019/08/01	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258565	2019/08/01	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258422	2019/08/01	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475010	2019/08/01	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256747	2019/08/01	HARRIS, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257751	2019/08/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257729	2019/08/01	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001474764	2019/08/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257267	2019/08/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	53.00
E00000257293	2019/08/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
C00001475082	2019/08/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001474931	2019/08/01	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000256702 E00000256564	2019/08/01 2019/07/31	HARTIGAN, ERIN E HARTMANS APPLIANCE REPAIR LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	COUNTY ATTORNEY FACILITIES	LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	5.25 377.68
E00000257103	2019/08/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258280	2019/08/01	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258522	2019/08/01	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256899	2019/08/01	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000256911 C00001473996	2019/08/01 2019/07/26	HATFIELD, ROBERT LEE HAUGHTON, DANIEL J	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	30.00 251.08
E00000258539	2019/08/01	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475083	2019/08/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257942	2019/08/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258128	2019/08/01	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257919	2019/08/01	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258523	2019/08/01	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258341	2019/08/01	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	84.00
E00000257223	2019/08/01	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001474176	2019/07/26	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	53.89
C00001474176	2019/07/26	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	2,261.95
E00000257425	2019/08/01	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	52.00
E00000256437	2019/07/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	30,194.54
E00000256437 E00000256545	2019/07/30 2019/07/31	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	222,080.35 2,109.00
E00000256545	2019/07/31	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,644.50
E00000256545	2019/07/31	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	16,763.74
E00000256651	2019/08/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	148.00
E00000256651	2019/08/01	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	3,182.46
C00001474609	2019/08/01	HEALY, DEVIN D.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	500.00
E00000256995	2019/08/01	HEANEY, CYNTHIA H	OPEB PENSION TRUST FAMILY PRESERVATIONS/STABILIZA PG	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000258614		HEART OF FLORIDA UNITED WAY	17-18			DEDUCTNS-CHARITIES	1.00
E00000258614	2019/08/01		LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	2.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	HOME INVEST PRINRSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
E00000050011	0040/00/01	LIEADT OF ELODIDA LINUTED WAY	VOLUNTARY PRE-KINDERGARTEN			DEDUCTNO CHARITIES	0.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
E00000258614 E00000258614	2019/08/01 2019/08/01	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18 PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	3.50 5.00
F0000000000000000000000000000000000000	0040/22/2:	LIEADT OF ELODIDATES	OAMUOA OUU BBEN SYSTEM SE STEE			DEDUCTNO CHARITISS	
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	7.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	8.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	USDA FY 18/19			DEDUCTNS CHARITIES	12.00
E00000258614 E00000258614	2019/08/01 2019/08/01	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP) MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 16.00
E00000258614 E00000258614		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00
L00000230014	2013/00/01	TILANT OF FLORIDA UNITED WAT	SECTION O VOUCHERS FI 10/19			DEDUCTING CHARTHES	16.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258614 E00000258614 E00000258614	2019/08/01 2019/08/01 2019/08/01	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND CINS/FINS 14-18 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	20.00 21.00 25.50
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 19/20			DEDUCTNS-CHARITIES	39.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	71.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	78.00
E00000258614 E00000258614	2019/08/01 2019/08/01	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM 911 FEE			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	80.00 190.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	190.50
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	219.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	505.46
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	610.00
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,098.27
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,304.07
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,498.70
E00000258614	2019/08/01	HEART OF FLORIDA UNITED WAY	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-CHARITIES	6,872.85
E00000258327	2019/08/01	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257663	2019/08/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000257628	2019/08/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257777	2019/08/01	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257787	2019/08/01	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001474880	2019/08/01	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000256715	2019/08/01	HEISKELL, SUSAN B	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	11.04
E00000258200	2019/08/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474875	2019/08/01	HENDERSON, DEBRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000256996	2019/08/01	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257718	2019/08/01	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257478	2019/08/01	HENNESSY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000258384	2019/08/01	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000257094	2019/08/01	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257095	2019/08/01	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001474087	2019/07/26	HENRY DAVIDSON INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	814.57
E00000256909	2019/08/01	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258085	2019/08/01	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257083	2019/08/01	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257664	2019/08/01	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000257852	2019/08/01	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001474925	2019/08/01	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000257204	2019/08/01	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257695	2019/08/01	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257492	2019/08/01	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
E00000256940	2010/09/04	HERNANDEZ MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE HIS SUBSIDY	42.00
E00000256840 E00000256606	2019/08/01 2019/07/31	HERNANDEZ, MIGUEL HERNANDEZ, RAUL B	GENERAL FUND	CONFIROLLER	DOG	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	42.00 50.00
C00001474025	2019/07/31	HERNANDEZ, JONATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.53
C00001474955	2019/08/01	HERNANDEZ- PEREZ. JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
500001474333	2013/00/01	TENTANDEZ-TENEZ, JANE	C. EDT ENGION TROOT	JOHN MOLLEN	500	NETINEETIIO GODOIDT	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257224 E00000256563	2019/08/01 2019/07/31	HERNDON, JOSEPH HERON ELECTRIC INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC FACILITIES	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	63.00 2,434.42
E00000257959	2019/08/01	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258146	2019/08/01	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257432	2019/08/01	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257684	2019/08/01	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001474910	2019/08/01	HEWITT, VELDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001474235	2019/07/29	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	705.55
E00000256732	2019/08/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257284	2019/08/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000256323 E00000256323	2019/07/26 2019/07/26	HICKS, CHIVONDA TRENNA HICKS, CHIVONDA TRENNA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES LOCAL TRAVEL	4.44 36.05
E00000258356	2019/08/01	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257794 C00001475198	2019/08/01 2019/08/01	HICKS, WILLIAM MICHAEL HIDAY & RICKE PA - TRUST ACCOUNT	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	90.00 75.00
E00000258468	2019/08/01	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000258468 E00000256662	2019/08/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000256662	2019/08/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,292.75
E00000256662	2019/08/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,649.77
E00000256662	2019/08/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,867.06
E00000256662	2019/08/01	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	12,737.23
E00000256513	2019/07/30	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	21,040.35
C00001475004	2019/08/01	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257808	2019/08/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001475114	2019/08/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257297	2019/08/01	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000257286	2019/08/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475052	2019/08/01	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257948	2019/08/01	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257975	2019/08/01	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258129 C00001474348	2019/08/01 2019/07/30	HITCHCOCK, WILLIAM D HLI INVESTMENTS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 94.43
E00000257800	2019/08/01	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000258437	2019/08/01	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E0000000000000000000000000000000000000	0040/00/04	HOFEMANN HENDYMARTIN	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	04.00
E00000258540		HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000256515	2019/07/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,827.57
E00000256515	2019/07/30	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	32,290.02
E00000257282	2019/08/01	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
E00000257826	2019/08/01	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257163	2019/08/01	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001475094	2019/08/01	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000258130	2019/08/01	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256627	2019/07/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258602	2019/08/01	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257521	2019/08/01	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000257789	2019/08/01	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258503	2019/08/01	HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256935	2019/08/01	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001475087	2019/08/01	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258328	2019/08/01	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257823	2019/08/01	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257872	2019/08/01	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258566	2019/08/01	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475003	2019/08/01	HOLTZCLAW, NEWTON L HOME ENCOUNTER PROPERTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474026	2019/07/26	MANAGEMENT LLC HOMELESS SVCS NETWORK OF	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	170.28
E00000256489	2019/07/30	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19 MENTAL HEALTH AND HOMELESS	EVENT/MEAL REIMBURSEMENTS	1,000.00
E00000256543	2019/07/31	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	15,343.66
E00000256543	2019/07/31	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000256647	2019/08/01	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24.57
E00000256647	2019/08/01	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	50.40
E00000256647	2019/08/01	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	351.00
E00000256647	2019/08/01	CENTRAL FLORIDA INC HOMETOWN TITLE GROUP INC ESCROW	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	719.98
C00001474027	2019/07/26		WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	11.57
E00000257262	2019/08/01	HOPARD, ROSALEE HOPE & HELP CENTER OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000256643	2019/08/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	552.36
E00000256643	2019/08/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,523.59
E00000256643	2019/08/01	FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	21,878.61
C00001474982	2019/08/01	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001475077	2019/08/01	HOPPER, WILLARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258147	2019/08/01	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258050	2019/08/01	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256832	2019/08/01	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001474896	2019/08/01	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257803	2019/08/01	HOUSTON, ROY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257853	2019/08/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000257536	2019/08/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000256958	2019/08/01	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001474853	2019/08/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257851	2019/08/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257960	2019/08/01	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001474808 E00000256697	2019/08/01 2019/08/01	HOYT, MARY ANN HSB VETERINARY SUPPLY INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	36.00 500.00
E00000257044	2019/08/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000256991	2019/08/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258148	2019/08/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257549	2019/08/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256947	2019/08/01	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001474303	2019/07/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	8.99
C00001474303	2019/07/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	8.99
C00001474303	2019/07/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	59.42
C00001474303	2019/07/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	65.00
	2019/07/29	HUFFMAN INC DBA					
C00001474303			PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	68.67
C00001474303	2019/07/29	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	81.25
C00001474441	2019/07/30	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	11.70
C00001474441	2019/07/30	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	32.50
C00001474441	2019/07/30	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001474441	2019/07/30	HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	205.59
				·	OTHER POST EMPLOYMENT BENEFITS-	·	
E00000257312	2019/08/01	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258229	2019/08/01	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258105	2019/08/01	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474000	2019/07/26	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	26.87
C00001473998	2019/07/26	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	278.72
C00001473997	2019/07/26	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	355.28
C00001473999	2019/07/26	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	457.27
C00001473999	2019/07/20	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EIVIS/IVISTO			ACC 13 RECEIVABLE-FIRE RESCUE	437.27
C00001474399	2019/07/30	HUNTERS CREEK COMMUNITY ASSN INC	C TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000256799	2019/08/01	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474933	2019/08/01	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257920	2019/08/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258131	2019/08/01	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257175	2019/08/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258161 C00001474349		HYDE, ROBERT J IALONGO,FRANCESCO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 14.81
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257889	2019/08/01	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001474088	2019/07/26	IBRAHIM SOARES,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.89
C00001474462	2019/07/30	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	339.92
		IDEXX DISTRIBUTION INC					
C00001474462	2019/07/30		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001474462	2019/07/30	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	MED and SURGICAL SUPPLIES VET	2,224.80
E00000257635	2019/08/01	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256270	2019/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	40.80
E00000256270	2019/07/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	40.80
E00000256279	2019/07/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	252.07
				UNLINES	WATER FRODUCTION		
C00001475203	2019/08/01	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID	OFFICE OF 4000: ": T12" : T1	LLD INFORMATION SYSTEMS	GARNISHMENTS-PAYROLL	55.38
C00001474586	2019/07/31	IMMIXTECHNOLOGY INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	499.50

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C00001474586 C00001474586 C00001474586 C00001474586 C00001474586	2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,695.00 2,271.50 7,700.00 7,826.00 35,574.00
C00001475199	2019/08/01	INDEPENDENT SAVINGS PLAN COMPANY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001475207	2019/08/01	UNIT	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	180.00
C00001474674	2019/08/01	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS	2,308.97
E00000257314	2019/08/01	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258149	2019/08/01	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000257828 E00000256508 E00000256508 E00000256508 E00000256508 E00000256508 E00000256452 C00001475192 C00001475192	2019/08/01 2019/07/30 2019/07/30 2019/07/30 2019/07/30 2019/07/30 2019/07/30 2019/08/01 2019/08/01 2019/08/01	INGS, TOMINSINA L INTERBORO PACKAGING CORP INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CONVENTION CENTER PARKS FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CORRECTIONS	OFFICER ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES KENNEL IC LOGISTICS	RETIREE HIS SUBSIDY MED and SURGICAL SUPPLIES VET MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	63.00 52.00 64.80 78.00 97.20 162.00 2,154.72 35.00 50.00 340.00
C00001474140	2019/07/26	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSN INTERSTATE BILLING SVC INC RE: RUSH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	ADVERTISING-NOT PROMOTION	225.00
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.92
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.76
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.20
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.12
E00000256378		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.67
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.52
E00000256378		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.23
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.16
E00000256378		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.24
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.77
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.25
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.11
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.89
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.45
E00000256378		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.80
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.15
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.72
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.12
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.93
E00000256378	2019/07/29	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.28
E00000256378	2019/07/29	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.91

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E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.90
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.35
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.88
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.16
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	328.20
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	335.89
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	521.29
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	645.62
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	902.74
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,003.26
E00000256378	2019/07/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,674.62
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(450.00)
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.75)
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.72
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.57
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.26
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.76
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.55
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.62
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.78
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.16
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.44
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	287.51
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	302.76
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	369.77
E00000256475	2019/07/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	974.28
E00000256576	2019/07/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000256576	2019/07/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.80
E00000256576	2019/07/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.31
E00000256576	2019/07/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000256576	2019/07/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000256672	2019/08/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000256672	2019/08/01	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	501.86
E00000256251	2019/07/26	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	43,225.89
E00000256646	2019/08/01	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	3,150.58

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E000002578	34 2019/08/01	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E000002577	88 2019/08/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E0000025853 C0000147463		IRIZARRY, RACHEL S IRIZARRY,DALLY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 118.10
E0000025774	12 2019/08/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E000002567	19 2019/08/01	IRWIN, HAROLD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C000014748: C000014746: C000014745: C000014745: C000014745:	2019/08/01 79 2019/07/31 79 2019/07/31 79 2019/07/31	IRWIN, VICTORIA A IRWIN, CHARLES E ISMAELS PETROLEUM LLC ISMAELS PETROLEUM LLC ISMAELS PETROLEUM LLC ISMAELS PETROLEUM LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	54.00 57.86 400.00 450.00 2,520.00 3,660.00
E0000025779	92 2019/08/01	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E0000025775 C000014744		IWINSKI, JOHN J & S MULTIMEDIA INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER WEST CONCOURSE	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES	57.00 2,538.00
E000002566	52 2019/08/01	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	392,724.79
E0000025824	17 2019/08/01	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E000002582 C000014740		JACKSON, ANGELA E JACKSON, BENJAMIN H	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	84.00 94.53
E000002577	79 2019/08/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C000014749	01 2019/08/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E0000025698	32 2019/08/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E000002570	04 2019/08/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000025792	21 2019/08/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E000002576	14 2019/08/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C000014750	21 2019/08/01	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E000002573		JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E000002573		JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E0000025809		JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000025710		JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C000014751		JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E0000025866 E0000025669 E0000025669	3 2019/08/01	JAKES, GERMAINE KATHRYN JAM 520 INC DBA JAM 520 INC DBA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC CODE ENFORCEMENT CODE ENFORCEMENT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	51.00 167.62 2,301.43
E000002574	04 2019/08/01	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C000014749	23 2019/08/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C000014747 E000002563 E000002563 C000014741 C000014741	27 2019/07/26 27 2019/07/26 14 2019/07/26	JARRETT, TONI JAY AMMON ARCHITECT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMPTROLLER UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE HVAC AND IAQ RELATED REPL/REST COUNTY FACS ROOF ASSESS/REPAIR GOLDENROD RECREATION	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	57.00 2.83 10.41 12,127.40 25,685.14
E000002564 E000002563		JCD PRODUCTIONS LLC JEAN, ELCIE OVILMA	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CENTER/GYM CRISIS AND FAMILY ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL	350.00 42.72
C000014751		JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000258504	2019/08/01	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000256722	2019/08/01	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257367	2019/08/01	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258248	2019/08/01	JENKINS-JACOBS, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257685	2019/08/01	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000258438	2019/08/01	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000258249 C00001474046 C00001474089	2019/08/01 2019/07/26 2019/07/26	JESRAM, BIBI Z JIMENEZ, OSCAR JIMENEZ,ANNY	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	87.00 25.00 109.07
E00000257011	2019/08/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000256968	2019/08/01	JOCELYN, WILLIAM T JOHNSON CONTROLS FIRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001474318	2019/07/29	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
E00000256963	2019/08/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001474827	2019/08/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257873	2019/08/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257571	2019/08/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258281	2019/08/01	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258567	2019/08/01	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474776 E00000256713	2019/08/01 2019/08/01	JOHNSON, DURRELL A JOHNSON, ELIZABETH REGINA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC EPD ADMINISTRATIVE OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	48.00 9.26
C00001474979	2019/08/01	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257961	2019/08/01	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257934	2019/08/01	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258060	2019/08/01	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000256807	2019/08/01	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257104	2019/08/01	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256953	2019/08/01	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257350	2019/08/01	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258439	2019/08/01	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001474790	2019/08/01	JOHNSON, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001474914	2019/08/01	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001475057	2019/08/01	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257077	2019/08/01	JOHNSON, MARY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257003	2019/08/01	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257072	2019/08/01	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257896	2019/08/01	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001474888	2019/08/01	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000256924	2019/08/01	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258250	2019/08/01	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000257185	2019/08/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257890	2019/08/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257178	2019/08/01	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001474812 E00000256521	2019/08/01 2019/07/30	JONES, ERNEST H JONES, GERMAINE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS- BCC CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	30.00 80.00
C00001474754	2019/08/01	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474761	2019/08/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258440	2019/08/01	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258268	2019/08/01	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475025 C00001474047	2019/08/01 2019/07/26	JONES, LARRY JONES, LEONARD W M.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 355.00
C00001474957	2019/08/01	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001475018	2019/08/01	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257627	2019/08/01	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000258329	2019/08/01	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257272	2019/08/01	JONES, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000258076	2019/08/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257874	2019/08/01	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257205 C00001474631 C00001474501	2019/08/01 2019/08/01 2019/07/31	JONES, TINA L JONES,KRISTIE JONES,TEVON	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	63.00 233.63 19.10
C00001474936	2019/08/01	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001474090	2019/07/26	JORDAN CONSTRUCTION & DEVELOPMENT LLC	WATER UTILITIES SYSTEM	CONTROLLER	500	CUSTOMER DEPOSITS	162.76
E00000258305	2019/08/01	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000257071	2019/08/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256990	2019/08/01	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000256419 E00000256419	2019/07/29 2019/07/29	JUNG, TAWEEPORN JUNG, TAWEEPORN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	3.34 10.06
E00000258117	2019/08/01	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256891	2019/08/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000256723		KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
		KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001474028		KAPOOR,SOMIT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	65.64
E00000256928	2019/08/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001474834	2019/08/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257470 C00001474632 C00001474048	2019/08/01 2019/08/01 2019/07/26	KASTEN, KENNETH KAUFMAN,BRENDA KAY, HELEN	OPEB PENSION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	75.00 118.69 100.54
C00001474424	2019/07/30	KC SCREEN INC KC TRANSPORTATION MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	612.00
E00000256650	2019/08/01	INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,614.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474882	2019/08/01	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000256661	2019/08/01	KEEN INSIGHT ENERGY SERVICES LLC	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000256661 C00001474751 C00001474751	2019/08/01 2019/08/01 2019/08/01	KEEN INSIGHT ENERGY SERVICES LLC KEEN, JAMIE ANTONETTE KEEN, JAMIE ANTONETTE	WAP-LIHEAP FY18/19 SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	LIHEAP/WAP SERVICE ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	284.00 7.38 20.29
E00000257426	2019/08/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258531	2019/08/01	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258469	2019/08/01	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257586	2019/08/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475099	2019/08/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257843	2019/08/01	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001474911	2019/08/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258201	2019/08/01	KENTON ANDERSON, S ROSE MARIE KENTUCKY HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001475216	2019/08/01	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	107.99
E00000256359	2019/07/29	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	107.20
E00000256359	2019/07/29	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	483.48
E00000257562	2019/08/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257577	2019/08/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256779	2019/08/01	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000258357	2019/08/01	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000258604	2019/08/01	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001474867	2019/08/01	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001474856	2019/08/01	KIEFER, K LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257092 C00001474556 C00001474556 C00001474556 C00001474556	2019/08/01 2019/07/31 2019/07/31 2019/07/31 2019/07/31	KIGHT, RONALD C KILBY CREATIVE INC KILBY CREATIVE INC KILBY CREATIVE INC KILBY CREATIVE INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER PROMOTIONAL EXPENSES	63.00 540.00 1,998.88 2,342.74 3,867.50
E00000256831	2019/08/01	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257214	2019/08/01	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258089 C00001474421	2019/08/01 2019/07/30	KILMA, GREGORY J KIMLEY-HORN & ASSOCIATES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC TRANSPORTATION WATER RELOC II OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY UTILITY RELOCATIONS	90.00 3,431.93
E00000257861	2019/08/01	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257025	2019/08/01	KINDELL, BERYL KINETIC ARTS & THEATRICAL SCIENCES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001474191	2019/07/26	LLC DBA KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	(374.00)
C00001474185	2019/07/26	LLC DBA KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK WILLOW STREET RECREATION	MISCELLANEOUS OPERATING SUPPLI	299.00
C00001474191	2019/07/26	LLC DBA KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	MISCELLANEOUS OPERATING SUPPLI	349.00
C00001474191	2019/07/26	LLC DBA KINETIC ARTS & THEATRICAL SCIENCES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	374.00
C00001474191	2019/07/26	LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	374.00
E00000256753	2019/08/01	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001475078	2019/08/01	KING. A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001474216		KING, BRITTANY and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000257182	2019/08/01	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256773	2019/08/01	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257277	2019/08/01	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256814	2019/08/01	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000257225	2019/08/01	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257343	2019/08/01	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474952	2019/08/01	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000256813	2019/08/01	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258251	2019/08/01	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256948	2019/08/01	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257199	2019/08/01	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258230 C00001474768	2019/08/01	KLEMM, ARGELIS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258176	2019/08/01	KLENDER, ALICE M KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	39.00 90.00
E00000256607	2019/07/31	KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	181.00
E00000258441	2019/08/01	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000258394	2019/08/01	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000258021	2019/08/01	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	410.00
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	748.00
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,093.75
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23,936.00
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30,330.00
E00000256395	2019/07/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
E00000258587	2019/08/01	KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001474707	2019/08/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2.70
C00001474707	2019/08/01	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	50.33
C00001474707 E00000256703	2019/08/01 2019/08/01	USA INC KOOS, ALEAS R	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	OPERATIONS SUPPORT COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT LOCAL TRAVEL	134.14 8.19
E00000257359	2019/08/01	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257730	2019/08/01	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258484			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
	2019/08/01	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257331	2019/08/01	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258330	2019/08/01	KOSTIK, WILLIAM J JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
	2019/08/01	KOTCH, JAMES L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001474921	∠019/08/01	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258231	2019/08/01	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000258172	2019/08/01	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001475026	2019/08/01	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257513	2019/08/01	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257520	2019/08/01	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256751	2019/08/01	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258505	2019/08/01	KRENN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257215	2019/08/01	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257668	2019/08/01	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258150	2019/08/01	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257534		KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257530	2019/08/01	KUCIK, DANIEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257514 E00000258455	2019/08/01	KUCZYNSKI, STANLEY III KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
E00000258470	2019/08/01	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258069	2019/08/01	KWOK, MABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
E00000256594	2019/07/31	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	11,200.00
E00000257731 C00001474224	2019/08/01 2019/07/29	LACIENSKI, MARK E LACKEY,JARROD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 12.37
E00000257144	2019/08/01	LADD, MARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000257764	2019/08/01	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258385	2019/08/01	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257922 E00000256385	2019/08/01 2019/07/29	LAKATOS, GUSZTAV A LAKE JEM FARMS INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC DR PHILLIPS COMMUNITY PARK	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	78.00 800.00
E00000256385		LAKE JEM FARMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,720.00
E00000256385	2019/07/29	LAKE JEM FARMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
E00000256385	2019/07/29	LAKE JEM FARMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	12,800.00
E00000256385 E00000256425	2019/07/29 2019/07/29	LAKE JEM FARMS INC LAKE, JACQUELINE P	PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	DR PHILLIPS COMMUNITY PARK MEDICAL SERVICE	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	14,400.00 75.00
E00000258556	2019/08/01	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474810	2019/08/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256967	2019/08/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474970	2019/08/01	LAMBERT, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258259	2019/08/01	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257516	2019/08/01	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001475093 C00001475167	2019/08/01 2019/08/01	LAMPKIN, CLERETTA LAMPKIN, DARIUS LANE ELECTRONICS & ALARM SYSTEMS	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 50.00
E00000256383	2019/07/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000256383	2019/07/29	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000256479	2019/07/30	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	12.21
E00000256490	2019/07/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000256455	2019/07/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000256479	2019/07/30	INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000256479	2019/07/30	INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000256479	2019/07/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000256479	2019/07/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000257471	2019/08/01	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257933	2019/08/01	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258346	2019/08/01	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001474458	2019/07/30	LANIER PARKING METER SERVICES LLC DBA LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	759.99
C00001474458 C00001474331	2019/07/30 2019/07/30	DBA LANTZSCH, RICHARD	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	PARKING PROBATION	CONTRACTUAL SERVICES NOT OTHER	9,580.73 50.00
E00000256266	2019/07/26	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000256266	2019/07/26	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,400.00
E00000256266	2019/07/26	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,400.00
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,850.00)
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000256495	2019/07/30	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000257301	2019/08/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256873	2019/08/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258151	2019/08/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001474918	2019/08/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258232	2019/08/01	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257323 E00000256524 E00000256524	2019/08/01 2019/07/30 2019/07/30	LASZAIC, MARTIN M LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	90.00 20.50 53.40
E00000257368	2019/08/01	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257952	2019/08/01	LAURICELLA- SILAS, DENISE M LAW OFFICE OF CASSANDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000256252 C00001474049	2019/07/26 2019/07/26	DENMARK LLC LAW OFFICE OF SCOTT JAY SENFT	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES ACCTS RECEIVABLE-FIRE RESCUE	562.50 90.90
E00000257075	2019/08/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000256847	2019/08/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001474983	2019/08/01	LAWING, EVELYN E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001474327	2019/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,915.48
C00001474327	2019/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,216.16
C00001474327	2019/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62

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E00000256927	2019/08/01	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000258358	2019/08/01	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257705	2019/08/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257313	2019/08/01	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001474484 C00001474484	2019/07/30 2019/07/30	LBX ALAFAYA LLC LBX ALAFAYA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	470.04 863.11
C00001474484 C00001474484	2019/07/30 2019/07/30	LBX ALAFAYA LLC LBX ALAFAYA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,441.36 9,085.00
E00000258031	2019/08/01	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257162	2019/08/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257012	2019/08/01	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258347	2019/08/01	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257244	2019/08/01	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257023	2019/08/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257658	2019/08/01	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000256628	2019/07/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000256628	2019/07/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000256628	2019/07/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000256628	2019/07/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000256628	2019/07/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258605	2019/08/01	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000256765	2019/08/01	LEE, DONNELL I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257814	2019/08/01	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256850	2019/08/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257020	2019/08/01	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257976 E00000256706	2019/08/01 2019/08/01	LEGONS, CECIL L LEHMAN, BRADLEY EDMUND	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	81.00 61.86
C00001474811 E00000256436	2019/08/01 2019/07/30	LEHMANN, ARTHUR C LEISURE CONSTRUCTION INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC PORTER MODIFICATIONS	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	30.00 228,065.95
E00000257541 C00001474050	2019/08/01 2019/07/26	LELLIE, LOUISE R LEMASTERS, DANNY L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	51.00 95.77
E00000256858	2019/08/01	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001475130 E00000256272		LEMON, WILLIE LENARD BELL PAINTING INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER DISTRIBUTION	RETIREE HIS SUBSIDY MAINTENANCE OF FIRE LINES	84.00 30,515.00
E00000256912	2019/08/01	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001474804	2019/08/01	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001474826	2019/08/01	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000257326	2019/08/01	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001474241 C00001474240	2019/07/29 2019/07/29	LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	198.73 3,791.68
C00001474380	2019/07/30	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	575.38
C00001474984	2019/08/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257587	2019/08/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000256731	2019/08/01	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000256649	2019/08/01	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	987.00
E00000258424	2019/08/01	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000257977	2019/08/01	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258380	2019/08/01	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257117	2019/08/01	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257831	2019/08/01	LIAS, WILLIAM A JR LIBBYS LEGACY BREAST CANCER	OPEB PENSION TRUST	COMPTROLLER	BCC HUMAN SERVICES AGENCIES-SMALL	RETIREE HIS SUBSIDY	90.00
E00000256546	2019/07/31	FOUNDATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS LIFE CONCEPTS PH2 ADA	AID TO PRIVATE ORGANIZATIONS	2,693.75
E00000256445	2019/07/30	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT FY19 LIFE CONCEPTS PH2 ADA	IMPROVEMTS TO NON-COUNTY ASSET	42,136.36
E00000256445 C00001475168	2019/07/30 2019/08/01	LIFE CONCEPTS INC LIFORT, JOSUE	COMMUNITY DEV BLOCK GRANT WORK RELEASE TRUST	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT FY19	IMPROVEMTS TO NON-COUNTY ASSET DEPOS FROM INDIV-MANUAL ACCT	54,744.82 50.00
E00000256900	2019/08/01	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256332	2019/07/26	LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	3.50
E00000256332	2019/07/26	LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	21.14
E00000258275	2019/08/01	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474756	2019/08/01	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258293	2019/08/01	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257167	2019/08/01 2019/08/01	LITWENAK, MICHAEL P LIU UNION LOCAL 517	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS	51.00
C00001475189 C00001475189	2019/08/01	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	15.42 30.84
C00001475189	2019/08/01	LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	30.84
C00001475189	2019/08/01	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	61.68
C00001475189	2019/08/01	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	61.68
C00001475189	2019/08/01	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001475189	2019/08/01	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	277.56
C00001475189	2019/08/01	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	416.34
C00001475189	2019/08/01	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	570.54
C00001475189	2019/08/01	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	693.90
C00001475189	2019/08/01	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	740.16
C00001475189	2019/08/01	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,156.50
				001107001170	OTHER POST EMPLOYMENT BENEFITS-		•
E00000258164	2019/08/01	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258177	2019/08/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000256307	2019/07/26	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000256307 E00000256572	2019/07/26 2019/07/31	LLOYDS GLASS SERVICES LLC LLOYDS GLASS SERVICES LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,470.00 485.00
E00000256882	2019/08/01	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257245	2019/08/01	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258435	2019/08/01	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000256839	2019/08/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257336	2019/08/01	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
E00000257536		LOFYE, CHRISTINE N					
C00001474610	2019/08/01		TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	ADMIN/TRAF ENGINEERING COMMUNITY ACTION OFFICE	LOCAL TRAVEL	23.43
C00001474610	2019/08/01	LOISEAU, FARAH	GLINERAL FUND	COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	500.00
E00000257717	2019/08/01	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257649	2019/08/01	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256845	2019/08/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

COUPYING	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Marche	C00001475111	2019/08/01	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
Management Man	E00000258032	2019/08/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
MINISTRATION DEPENDENCING MATERIAL DEPENDENCING	E00000258331	2019/08/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
COUNTY C						EMS ADMINISTRATION		
MODITION					COMPTROLLER	BCC		
COMPANDED COMP	E00000257943	2019/08/01	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
COMDITIONAL COMPRESSION TRUST COMPTROLLER COMPTROL	C00001475022	2019/08/01	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
DOUGNOSTRY DIR NOR D	E00000256913	2019/08/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
	E00000257616	2019/08/01	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
201900000000000000000000000000000000000	E00000257246	2019/08/01	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
COMODITION COMPTROLLER C	C00001474908	2019/08/01	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	57.00
DOUGLETATION DOUG	E00000257978	2019/08/01	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
2019000258369 20190001 COWERY, RECIRALD COMER POSITION TRUST COMPTROLLER C								
COMPRISON COMPRE NOT COMPRE N								
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000258593	2019/08/01	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
	E00000258471	2019/08/01	LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	48.00
CONSULTANTS) INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS TRANSP PROJECT PLANNING CONTRACTUAL SERVICES NOT OTHER 723.63	E00000257801	2019/08/01	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	66.00
LILKE TRANSPORTATION ENG GENERAL FUND PLAN_ENVIRON AND DEVEL SVCS TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BE	E00000356649	2010/09/01		CENEDAL ELIND	DI ANI ENIVIDONI AND DEVEL SVCS	TRANSPIRECT DI ANNING	CONTRACTION SERVICES NOT OTHER	722.62
2019/08/10 UUK, ALBERT OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS RETIREE HIS SUBSIDY 33.00			LUKE TRANSPORTATION ENG					
COMODITION COMPTROLLER C						OTHER POST EMPLOYMENT BENEFITS-		
COMO0258662 2019/0701 LUSTIG, RONALD J OPEB PENSION TRUST COMPTROLLER SCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYM			·			OTHER POST EMPLOYMENT BENEFITS-		
COMPTROLLER			·			OTHER POST EMPLOYMENT BENEFITS-		
E0000256629 2019/07/31 LUTHER, DIL D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000256629 2019/08/01 LUTHER, DIL D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000256609 2019/08/01 LUTTRELL, LESTER E JR OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000256909 2019/08/01 LUTTRELL, LESTER E JR OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000256909 2019/08/01 LUTT, FREDERICK W OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000257809 2019/08/01 LYLE, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000025809 2019/08/01 LYLE, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000025809 2019/08/01 LYMAN, DAVID A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000025809 2019/08/01 LYMAN, DAVID A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000025809 2019/07/02 LYNCH OIL COMPANY INC SOLID WASTE SYSTEM UTILITIES SERVICES PLEET MANAGEMENT DISB MATERIALS FOR FLEET MANAGEMENT DISB MATERI	E00000258165	2019/08/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
E0000256629 2019/07/31 LUTHER, DIL D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC POWNERS EMPLOYMENT BENEFITS-BCC POWNERS POST EMPLOYMENT BENEFITS-BCC POWNERS EMPLOYMENT BENEFITS-BCC POWNERS POST EMPLOYMENT BENEFITS-BCC POWNERS POST EMPLOYMENT BENEFITS-BCC POWNERS EMPLOYMENT BENEFITS-BCC POWNERS POST EMPLOYMENT BENEFITS-BCC POWNERS POW	E00000256629	2019/07/31	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
COMPTROLLER E0000025806	E00000256629	2019/07/31	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
C00001474887 2019/08/01 LUTTRELL, LESTER E JR OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000256959 2019/08/01 LUTZ, FREDERICK W OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000257809 2019/08/01 LYLE, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000025838 2019/08/01 LYMAN, DAVID A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000256263 2019/07/26 LYNCH OIL COMPANY INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIFFICULT-UIBE-BAKE FLUI 1,089.90 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 160.65 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 232.05 E00000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS- E00000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- E00000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- E00000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- E00000256474 20	E00000256629	2019/07/31	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000256959 2019/08/01 LUTZ, FREDERICK W OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POS	E00000258606	2019/08/01	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000257809 2019/08/01 LYLE, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000258386 2019/08/01 LYMAN, DAVID A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 E00000256473 2019/07/26 LYNCH OIL COMPANY INC SOLID WASTE SYSTEM UTILITIES ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 160.65 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 220.56 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 220.65 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E00000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS- E00000258282 2019/08/01 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER E00000258282 2019/08/01 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER E00000256474 2019/07/30 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER E00000256475 COMPTROLLER E00000256476 COMPTROLLER E00000256476 COMPTROLLER EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E00000256476 COMPTROLLER E00000256477 COMPTROLLER E00000256477 COMPTROLLER E00000256477 COMPTROLLER E00000256476 COMPTROLLER EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB E00000256476 COMPTROLLER EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB E00000256476 COMPTROLLER EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB EVENT AND ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB EVEN COMPTROLLER EVEN COMPTROLLER EVEN COMPTROLLER EVEN COMPTROLLER EVEN COMPTROLLER EVEN COMPTROL	C00001474887	2019/08/01	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	36.00
E0000258386 2019/08/01 LYLE, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000256263 2019/07/26 LYNCH OIL COMPANY INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE-BAKE FLUI 1,089.90 E0000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 160.65 E0000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 23.05 E0000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E0000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E0000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 602.40 E0000256474 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS- E0000258282 2019/08/01 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	E00000256959	2019/08/01	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E0000256474 2019/07/26 LYNCH OIL COMPANY INC ELET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 230.05 (2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 230.05 (2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 230.05 (2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 602.40 (2019/07/30 LYNCH, SHAUNTIA) GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-FOR FLEET MAINTENANC (2019/07/30 LYNCH, SHAUNTIA) (2019/07/30 LYNCH, SHAUNTIA) COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 602.40 (2019/07/30 LYNCH, SHAUNTIA) GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-FOR FLEET MAINTENANC (2019/07/30 LYNCH, SHAUNTIA) (201	E00000257809	2019/08/01	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	33.00
E00000256474 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 160.65 2019/07/30 LYNCH OIL COMPANY INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 232.05 FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 602.40 ADMINISTRATIVE								
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E00000256474 2019/07/30 LYNCH OIL COMPANY INC COMPANY								
C0001474332 2019/07/30 LYNCH, SHAUNTIA GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS- E00000258282 2019/08/01 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- 84.00 OTHER POST EMPLOYMENT BENEFITS-								
E00000258282 2019/08/01 LYNN, RODNEY J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-						PRE-TRIAL DIVERSION		
	E00000258282	2019/08/01	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
	E00000256777	2019/08/01	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257444	2019/08/01	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001475013	2019/08/01	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257206 E00000256600 C00001475169	2019/08/01 2019/07/31 2019/08/01	MACCUBBIN, THOMAS J MACK, ANGELA LYNN DBA/ MACK, MARCUS	OPEB PENSION TRUST GENERAL FUND WORK RELEASE TRUST	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SVCS - FIELD OPERATIONS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT	90.00 1,205.00 75.00
C00001475016	2019/08/01	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258166	2019/08/01	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257988 C00001474622 C00001474623	2019/08/01 2019/08/01 2019/08/01	MADISON, LISA A MAGELLAN COMPLETE CARE MAGELLAN COMPLETE CARE	OPEB PENSION TRUST 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	72.00 89.49 97.74
E00000258373	2019/08/01	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258456	2019/08/01	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258395	2019/08/01	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474447 E00000256408	2019/07/30 2019/07/29	MAGIC CLEANING SERVICES GROUP INC MAGLIO, MELISSA	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES CORRECTIONS	EAST MAINTENANCE DISTRICT LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	418.50 129.00
E00000257539	2019/08/01	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257053 C00001474159 C00001474159	2019/08/01 2019/07/26 2019/07/26	MAIN, LAWRENCE G MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	OPEB PENSION TRUST SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	BCC COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	RETIREE HIS SUBSIDY	30.00 190.57 355.37
E00000257084	2019/08/01	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000256870	2019/08/01	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000258541	2019/08/01	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000258252	2019/08/01	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257416	2019/08/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474974	2019/08/01	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257184	2019/08/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258472	2019/08/01	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001475009	2019/08/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256864	2019/08/01	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256727	2019/08/01	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257594	2019/08/01	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001474932	2019/08/01	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474835	2019/08/01	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258306 C00001474328 C00001474350		MARINI, SANDRA MARINO, TERRY MARION JR,DUWARD	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER COURT ADMINISTRATION	BCC COURT ADMIN-GEN ADMIN	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	42.00 212.55 30.42
E00000257235	2019/08/01	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257013 C00001474029	2019/08/01 2019/07/26	MARQUEZ, EMELIE M MARROW,DENISE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	39.00 17.28
E00000257989	2019/08/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257923	2019/08/01	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257360	2019/08/01	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000256949	2019/08/01	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000256854	2019/08/01	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258132	2019/08/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001474990	2019/08/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000258152	2019/08/01	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257773 E00000256422	2019/08/01 2019/07/29	MARTINEZ, DAVID MARTINEZ, JENNIFER	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	51.00 24.61
E00000257907	2019/08/01	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000257690 C00001474091	2019/08/01 2019/07/26	MARTINEZ, THOMAS MARTINEZ,NATALIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 23.25
E00000258525	2019/08/01	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001474820	2019/08/01	MASHORE, NORMAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000258360	2019/08/01	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000257190 E00000256410	2019/08/01	MASTIN, JOHN MATEJCEK, BRIAN C	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC CONSTRUCTION ADMINISTRATION	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	51.00 19.05
E00000258153	2019/07/29	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258202	2019/08/01	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001475105	2019/08/01	MATOS, ORESTES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000257703	2019/08/01	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474919	2019/08/01	MATSON, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258473 C00001474611	2019/08/01 2019/08/01	MAU, TERRY W MAURICETTE, WISMITHE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	90.00 400.00
E00000257652	2019/08/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001474940	2019/08/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001474844	2019/08/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257176	2019/08/01	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257337	2019/08/01	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001474929	2019/08/01	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000258061	2019/08/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257564	2019/08/01	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257875	2019/08/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257697	2019/08/01	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001475053	2019/08/01	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257563	2019/08/01	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257268	2019/08/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256778	2019/08/01	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000258374	2019/08/01	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256885	2019/08/01	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000256729	2019/08/01	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257099	2019/08/01	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256766	2019/08/01	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257678	2019/08/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000258352	2019/08/01	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257698 C00001475170	2019/08/01 2019/08/01	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 75.00
E00000257650	2019/08/01	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258506	2019/08/01	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257483	2019/08/01	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474977	2019/08/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257445	2019/08/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257082	2019/08/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257050 C00001474351	2019/08/01 2019/07/30	MCDONALD, MARY MCDOUGALL,TERRY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 16.32
E00000258141	2019/08/01	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257908	2019/08/01	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474175	2019/07/26	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	85.00
E00000258495	2019/08/01	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257427 C00001474545	2019/08/01 2019/07/31	MCGUIRE, JAMES MCI COMMUNICATIONS SERVICES INC	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY COMMUNICATIONS	75.00 32.49
C00001474545 C00001474580	2019/07/31	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,878.40
C00001474580	2019/07/31	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	2,489.98
E00000256941	2019/08/01	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000256712	2019/08/01	MCKAY, PATRICE QUEEN	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	254.00
E00000258133	2019/08/01	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474966 E00000256718	2019/08/01 2019/08/01	MCKENNA, MARIA MCKENZIE, MILDRED	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	63.00 75.00
E00000258134	2019/08/01	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257827	2019/08/01	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258414	2019/08/01	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257412	2019/08/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258260 E00000256527 E00000256527	2019/08/01 2019/07/30 2019/07/30		OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	90.00 9.10 22.25
E00000258005	2019/08/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258264	2019/08/01	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	57.00
E00000257704 E00000256539		MCNEIL, RELLA ANN MCPATRICK, CAROL PATRICIA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC PURCHASING & CONTRACTS	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	78.00 66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474894	2019/08/01	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000256796	2019/08/01	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001474962	2019/08/01	MEAD, WILLIAM MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001474174	2019/07/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	127.50
C00001474174	2019/07/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	644.00
C00001474174 E00000256598	2019/07/26 2019/07/31	FLORIDA INC DBA MED FIRST HEALTHCARE SUPPLY INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	LABORATORY ANIMAL SERVICES-CLINIC	MAINTENANCE OF BUILDINGS, IMPR MED and SURGICAL SUPPLIES VET	1,584.00 14.00
E00000256598 E00000256598	2019/07/31 2019/07/31	MED FIRST HEALTHCARE SUPPLY INC MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	14.00 603.00
E00000256598	2019/07/31	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	606.80
E00000257782	2019/08/01	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001474798	2019/08/01	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001474002	2019/07/26	MEDICARE SEONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	170.58
C00001474001	2019/07/26	MEDICARE SEONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	193.57
C00001474052 C00001474053	2019/07/26 2019/07/26	MEDICARE SEONDARY PAYER MEDICARE SEONDARY PAYER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	342.13 383.73
C00001474055	2019/07/20	MEDICARE SEONDART PATER	OC FIRE PROT & EMS/IMS TO		OTHER POST EMPLOYMENT BENEFITS-	ACC13 RECEIVABLE-FIRE RESCUE	303.73
C00001474989	2019/08/01	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258485	2019/08/01	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257686	2019/08/01	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258375	2019/08/01	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257550 C00001474502	2019/08/01 2019/07/31	MELECIO, CESAR A MELENDEZ,GRETCHEN ODETTE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 12.43
E00000258568	2019/08/01	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256848	2019/08/01	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256801	2019/08/01	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257168	2019/08/01	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474054	2019/07/26	MENTER, PAMELA M	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	94.58
E00000257258	2019/08/01	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258361	2019/08/01	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257216	2019/08/01	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256939	2019/08/01	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258507 C00001474489	2019/08/01 2019/07/31	MERCHANT, SALIM MERITAGE HOMES OF FLORIDA, INC	OPEB PENSION TRUST SPEC TRUST & AGENCY	COMPTROLLER	BCC	RETIREE HIS SUBSIDY MERITAGE HOMES CORPORATION	87.00 6,785.00
E00000257484	2019/08/01	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474744	2019/08/01	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	24.00
C00001474744	2019/08/01	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	550.00
C00001474744	2019/08/01	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	550.00
E00000257068	2019/08/01	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257485	2019/08/01	MERSON, THOMAS METALMASTERS AUTOMATED TARGET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001474266	2019/07/29	SYSTEMS LLC METALMASTERS AUTOMATED TARGET	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	602.20
C00001474266	2019/07/29	SYSTEMS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	5,570.00
C00001474150	2019/07/26	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	CONTRACTUAL SERVICES NOT OTHER	6,328.35
C00001474150 C00001474153	2019/07/26 2019/07/26	METRIC ENGINEERING INC METTLER-TOLEDO LLC	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	PEDESTRIAN SAFETY PROGRAM SCALEHOUSE OPERATIONS	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	7,930.88 45.61
C00001474153	2019/07/26	METTLER-TOLEDO LLC METTLER-TOLEDO LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257461	2019/08/01	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000257515	2019/08/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474188	2019/07/26	MGM CARGO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	4,870.00
C00001474961	2019/08/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001474817	2019/08/01	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001475194	2019/08/01	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001474716	2019/08/01	MID FLORIDA FITNESS DISTRIBUTORS INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001474716	2019/08/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001474716	2019/08/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001474716	2019/08/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001474716	2019/08/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001474716	2019/08/01	INC MID FLORIDA FITNESS DISTRIBUTORS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	240.00
C00001474716 C00001474326	2019/08/01 2019/07/29	INC MIDDLESEX ASPHALT LLC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	SAFETY & WELLNESS MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND	925.00 176.40
C00001474326	2019/07/29	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	277.86
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	157.48
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	163.53
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	200.89
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	302.84
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	363.41
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	375.55
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	635.96
C00001474601	2019/07/31	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	906.27
E00000257924	2019/08/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000256331	2019/07/26	MILLAN, ZULAY VINCENTY	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	OUT OF COUNTY TRAVEL	15.53
E00000256457	2019/07/30	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216.30
E00000256457		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	302.12
E00000256457			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	388.44
E00000256457		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	522.40
E00000256457	2019/07/30	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,217.76
E00000256457	2019/07/30	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457	2019/07/30	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457	2019/07/30	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457		MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000256457 E00000257477		MILLER PIPELINE LLC MILLER, ANTHONY	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF MAINS	12,544.00 84.00
C00001474758		MILLER, ANTHONY MILLER, BERNICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00
E00000258457		MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
		MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS- BCC		84.00
		MILLER, GREGORY M MILLER, KEVIN E	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000258253		•	OPER PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474851		MILLER, LEONARD D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258377		MILLER, LOUIS	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257832		MILLER, MICHAEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257113	2019/08/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

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E00000258396	2019/08/01	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000258442	2019/08/01	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257112	2019/08/01	MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257041	2019/08/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257446	2019/08/01	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257198	2019/08/01	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257802	2019/08/01	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256502	2019/07/30	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000256502	2019/07/30	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000258033	2019/08/01	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257626	2019/08/01	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257572	2019/08/01	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256655	2019/08/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	642.81
E00000256655	2019/08/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000256655	2019/08/01	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,428.09
E00000256655 E00000256655	2019/08/01 2019/08/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20 HIV EMER RELIEF FY 19/20	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	22,647.62 24,916.63
E00000256655	2019/08/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	28,329.68
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257352	2019/08/01	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474285 C00001474285	2019/07/29 2019/07/29	MISTRAS GROUP INC DBA MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	320.00 1,033.20
C00001474285 C00001474285	2019/07/29	MISTRAS GROUP INC DBA MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,820.00
C00001474283	2019/07/29	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001474566	2019/07/31	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	310.00
C00001474566	2019/07/31	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	930.00
C00001474566	2019/07/31	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,296.00
C00001474566	2019/07/31	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,560.00
E00000256526	2019/07/30	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.25
E00000256526	2019/07/30	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	39.61
E00000257021	2019/08/01	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257838	2019/08/01	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258474	2019/08/01	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256921	2019/08/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258204 E00000256612	2019/08/01 2019/07/31	MITCHELL, SUE F MIXON, TANESHA DASHELLE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PROGRAM DEVELOPMENT UNIT	RETIREE HIS SUBSIDY LOCAL TRAVEL	84.00 155.88
E00000258098	2019/08/01	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000258557	2019/08/01	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000256929	2019/08/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001469698	2019/08/01	MOFFETT, ROBERT O JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(45.00)
C00001474863	2019/08/01	MOFFETT, ROBERT O JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001475046 C00001474503	2019/08/01 2019/07/31	MOLINA, OSCAR MOLINA,HERNANDO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 33.42
C00001474799	2019/08/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000256755	2019/08/01	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258443	2019/08/01	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258106	2019/08/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257078	2019/08/01	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000256821	2019/08/01	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474592	2019/07/31		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	208.00
C00001474592	2019/07/31	MONTGOMERY CONSULTING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	255.00
C00001474592	2019/07/31	MONTGOMERY CONSULTING GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	20,468.00
E00000257495	2019/08/01	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257979	2019/08/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257839	2019/08/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257332	2019/08/01	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257447	2019/08/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258569 E00000256540	2019/08/01 2019/07/30	MOORE, VALERIE D MOORE-MANN, MARILYN IRMA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	90.00 75.00
E00000257702	2019/08/01	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258006	2019/08/01	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258508	2019/08/01	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474997	2019/08/01	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258571	2019/08/01	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257396 C00001475171	2019/08/01 2019/08/01	MORAN, WILLIAM E IV MOREHEAD, PAMELA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 75.00
E00000256987	2019/08/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257269	2019/08/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258269	2019/08/01	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001474973 E00000256532 C00001474056 C00001474055 C00001474017	2019/08/01 2019/07/30 2019/07/26 2019/07/26 2019/07/26	MORENO, CELESTINO MORENO, LUZ ANGELA MORGAN & MORGAN MORGAN & MORGAN MORGAN & MORGAN	OPEB PENSION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC HLTH CARE FAC REVIEW	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	45.00 302.14 165.28 798.24 1,000.81
E00000257876	2019/08/01	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257522	2019/08/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257566	2019/08/01	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001474890	2019/08/01	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258486	2019/08/01	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257067	2019/08/01	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257588	2019/08/01	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258205	2019/08/01	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258458	2019/08/01	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258509	2019/08/01	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258362	2019/08/01	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474948 C00001474564	2019/08/01 2019/07/31	MOSER, AVALYN A MOTEN TATE INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/UTILITIES	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	90.00 1,562.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474564	2019/07/31	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,627.50
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,738.80
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,932.00
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,176.00
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,400.00
C00001474729	2019/08/01	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000256384	2019/07/29	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36.00
E00000256384	2019/07/29	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000256384	2019/07/29	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000256384	2019/07/29	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000256384	2019/07/29	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,252.06
E00000256580	2019/07/31	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	162.00
E00000256580	2019/07/31	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000256580	2019/07/31	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
	2019/07/31	MOTIONPOINT CORP					1,711.60
E00000256580 E00000256580	2019/07/31	MOTIONPOINT CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,213.62
E00000250560	2019/07/31	MOTIONFOINT CORP	GENERAL FUND	INFORMATION STSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	4,213.02
E00000257723	2019/08/01	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257089	2019/08/01	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001474199	2019/07/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	(151.66)
C00001474199	2019/07/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	151.66
C00001474199	2019/07/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	151.66
C00001474199	2019/07/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	219.00
C00001474199	2019/07/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	6,110.73
C00001474297	2019/07/29	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	20,075.00
E00000256653	2019/08/01	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	46,244.50
E00000256444	2019/07/30	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	4,572.00
E00000256444	2019/07/30	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	16,426.15
E00000256842	2019/08/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000257551	2019/08/01	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258261	2019/08/01	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001474899	2019/08/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475036	2019/08/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257033	2019/08/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258542	2019/08/01	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258154	2019/08/01	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257679	2019/08/01	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258007	2019/08/01	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256761	2019/08/01	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257578	2019/08/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258155	2019/08/01	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
		MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		MUNICIPAL EMERGENCY SERVICES INC		FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	331.50
E00000257669		MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257601		MURDOCK, PAMELA A MURNANE, SEAN OR PAUL, VINCENT-	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474142		PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001474142		PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	125.00
C00001474142		PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	289.00
C00001474142	2019/07/26	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	306.25

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C00001474142	2019/07/26	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,141.85
C00001474142	2019/07/26	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,750.50
C00001474865	2019/08/01	MURPHY, ARTHUR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257347	2019/08/01	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258570	2019/08/01	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000257327	2019/08/01	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257816	2019/08/01	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001474796	2019/08/01	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257909	2019/08/01	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257189	2019/08/01	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257383	2019/08/01	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474915	2019/08/01	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257949	2019/08/01	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257135 C00001474170 C00001474170 C00001474170	2019/08/01 2019/07/26 2019/07/26 2019/07/26	MYERS, RONALD P NACB INC NACB INC NACB INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	BCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	42.00 597.00 598.00 3,750.00
E00000256356	2019/07/29	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- BCC	DUES and MEMBERSHIPS	145.00 90.00
E00000257844 E00000257428	2019/08/01	NADEAU, CANDICE L NADING. BARRY M	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
		-,		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		87.00
C00001474960 E00000257772	2019/08/01	NANCE, RONALD L NASER, KAREN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
E00000257772	2019/06/01	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	28.68
E00000256418	2019/07/29	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	172.22
E00000257386	2019/08/01	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257247	2019/08/01	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256886	2019/08/01	NAY, IRENE A	OPEB PENSION TRUST EMERG MNGT PERFORMANCE GRANT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001474717	2019/08/01	NC4 PUBLIC SECTOR LLC	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001474717	2019/08/01	NC4 PUBLIC SECTOR LLC	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	2,009.96
C00001474717	2019/08/01	NC4 PUBLIC SECTOR LLC	FY19/20 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	7,500.00
C00001474717	2019/08/01	NC4 PUBLIC SECTOR LLC	FY19/20	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	SOFTWARE LICENSING SUPPORT FEE	14,660.52
E00000256707 E00000256707	2019/08/01 2019/08/01	NEAVE, RANDALL EDWARD NEAVE, RANDALL EDWARD	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.86 4.45
E00000257237	2019/08/01	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		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	2,457.83 48,191.91
E00000258186	2019/08/01	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001475014	2019/08/01	NEIL, MARILYN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258062	2019/08/01	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000256421	2019/07/29	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	11.22
E00000256421	2019/07/29		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	32.84
E00000257625	2019/08/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256309	2019/07/26	NESTLE WATERS NORTH AMERICA INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	410.00
E00000256309	2019/07/26	NESTLE WATERS NORTH AMERICA INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	2,474.40
E00000256309	2019/07/26	NESTLE WATERS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	4,191.60
E00000256592	2019/07/31	NESTLE WATERS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	410.00
E00000256592 E00000256704	2019/07/31 2019/08/01	NESTLE WATERS NORTH AMERICA INC DBA NETO, LUIZ MORAIS	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	EVENT SET UP VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLITOLL CHARGES	1,796.40 11.87
E00000256704	2019/08/01	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	62.75
E00000257701	2019/08/01	NEUMANN, MARCEL NEW YORK STATE HIGHER EDUCATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001475204	2019/08/01	SVCS CORP NEW YORK STATE HIGHER EDUCATION	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	195.48
C00001475204	2019/08/01	SVCS CORP	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	475.84
E00000257098	2019/08/01	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000258348 E00000256528	2019/08/01 2019/07/30	NGUYEN, HOI K NGUYEN, THAN THANH	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	87.00 15.75
E00000256528 C00001474352	2019/07/30 2019/07/30	NGUYEN, THAN THANH NGUYEN,HONG	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	80.44 55.55
C00001475210	2019/08/01	NICHOLAS FINANCIAL INC	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	100.00
C00001474998	2019/08/01	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257026	2019/08/01	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000257647 E00000256538	2019/08/01 2019/07/30	NICOLE, CESAR NIELSEN, PAUL E	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING	RETIREE HIS SUBSIDY TOLL CHARGES	78.00 8.04
E00000256538	2019/07/30	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	30.48
E00000257939	2019/08/01	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258233 C00001474612	2019/08/01 2019/08/01	NIELSEN, SPENCER C NIEVES FLORES, JOHANNA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	90.00 599.99
E00000257476	2019/08/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257107	2019/08/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258135	2019/08/01	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474806	2019/08/01	NOBLE, CLARK NODARSE PAGE ONE JOINT VENTURE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001474406	2019/07/30		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,999.47
C00001474765	2019/08/01	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257154	2019/08/01	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474889		NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258254	2019/08/01	NORMAN, LARRY M NORTH AMERICA FIRE EQUIPMENT CO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474286		INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.36
C00001474286		NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	48.19
C00001474286	2019/07/29	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	195.92
C00001474286	2019/07/29	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	410.80
C00001474286	2019/07/29	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	903.76
C00001474286	2019/07/29	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,025.60
C00001474286	2019/07/29	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,775.92
C00001474286	2019/07/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,041.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474271	2019/07/29	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	5.45
C00001474267	2019/07/29	NORTH AMERICAN OFFICE SOLUTIONS INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001474267	2019/07/29	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001474011	2019/07/26	NORTH AMERICAN TITLE COMPANY FLORIDA BOA	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT RENEETS	ACCTS RECEIVABLE-CUSTOMER	25.13
C00001474902	2019/08/01	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257194	2019/08/01	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257963	2019/08/01	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257183	2019/08/01	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258294	2019/08/01	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC HUMAN SERVICES AGENCIES-SMALL	RETIREE HIS SUBSIDY	54.00
E00000256550	2019/07/31	NUEVO SENDERO INC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	3,360.00
C00001475208	2019/08/01	CENTER NYS CHILD SUPPORT PROCESSING	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001475208 C00001474550 C00001475215	2019/08/01 2019/07/31 2019/08/01	CENTER O & L LAW GROUP PL - ATTYS O & L LAW GROUP PL - ATTYS	GENERAL FUND SPEC TRUST & AGENCY GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	1,160.61 953.23 190.55
E00000258314	2019/08/01	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001474869	2019/08/01	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257217	2019/08/01	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256529 E00000256529	2019/07/30 2019/07/30	OBANDO, MARLON J OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	5.12 19.58
E00000257356 C00001474160	2019/08/01 2019/07/26	OBER, KARL R OCOEE POLICE DEPARTMENT	OPEB PENSION TRUST SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	BCC COMM CORR-DUE TO OTH GOVTS	RETIREE HIS SUBSIDY	90.00 85.06
E00000256822	2019/08/01	ODELL, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000258444	2019/08/01	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258487 C00001443511 C00001443511 C00001475214	2019/08/01 2019/08/01 2019/08/01 2019/08/01	OFARRILL, JOSE OFFICE DEPOT INC OFFICE DEPOT INC OFFICE OF THE ATTORNEY GENERAL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC SUPPLY SUPPLY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING GARNISHMENTS-PAYROLL	54.00 (15.84) (15.84) 3.72
C00001474847	2019/08/01	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000258255	2019/08/01	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001475195	2019/08/01	OHIO CHILD SUPPORT PAYMENT CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	7.64
C00001475195	2019/08/01	CENTRAL	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	632.00
E00000257754	2019/08/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257770	2019/08/01	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258332	2019/08/01	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258510	2019/08/01	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257348	2019/08/01	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258067	2019/08/01	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257035 C00001474030 C00001474019 C00001474018	2019/08/01 2019/07/26 2019/07/26 2019/07/26		OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER CANCELLED VOUCHERS PAYABLE UNCLAIM OUTSTAND WARRANTS	51.00 24.24 61.46 140.63
E00000257145	2019/08/01	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474920	2019/08/01	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000258558	2019/08/01	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000256942	2019/08/01	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000258276	2019/08/01	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258588	2019/08/01	OQUINN, WAYNE ORANGE CNTY PROF FIREFIGHTERS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258615	2019/08/01	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	35.10
E00000258615	2019/08/01	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	105.30
E00000258615	2019/08/01	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	36,258.30
C00001475172 C00001475186	2019/08/01 2019/08/01	COMMISSIONERS ORANGE COUNTY	WORK RELEASE TRUST OC FIRE PROT & EMS/MSTU			DEPOS FROM INDIV-MANUAL ACCT GARNISHMENTS-PAYROLL	2,319.78 393.33
C00001475185 C00001475185	2019/08/01 2019/08/01	ORANGE COUNTY BCC ORANGE COUNTY BCC	GENERAL FUND OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	799.42 2,208.84
E00000256429	2019/07/30	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	405,216.35
E00000256429	2019/07/30	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,574,582.50
E00000256671	2019/08/01	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-18 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	INDIRECT COSTS	8,427.00
E00000256671 E00000256671	2019/08/01 2019/08/01	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	17-18 CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2 YFS CINS/FINS-RESIDENTIAL	INDIRECT COSTS INDIRECT COSTS	14,838.00 27,000.00
E00000256671	2019/08/01	ORANGE COUNTY COMPTROLLER	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19	COMMUNITY AND FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 17/18	INDIRECT COSTS	42,498.00
C00001474358	2019/07/30	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,682.90
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	44.58
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	163.60
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	223.20
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	342.58
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	453.03
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	835.23
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	871.27
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	910.72
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	1,924.67
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	2,994.90
E00000256346	2019/07/29	APPRAISER ORANGE COUNTY PROPERTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	319,432.94
E00000256346 E00000256264	2019/07/29 2019/07/26	APPRAISER ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY	COUNTY ADMINISTRATOR COMPTROLLER	PROPERTY APPRAISER COMM CORR-DUE TO OTH GOVTS	COMMISSIONS and FEES PROP APPR	3,657,443.86 43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000256264	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256303	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,502.93
E00000256301	2019/07/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	11,004.99
E00000256487	2019/07/30	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,374.36
E00000256498	2019/07/30	ORANGE COUNTY SHERIFF'S OFFICE	PAUL COVERDELL FORENSIC	SHERIFF	PAUL COVERDELL FORENSIC	PAYMENTS TO OTHER GOVERNMENTAL	6,595.33
E00000256595 E00000256548	2019/07/31 2019/07/31	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND GENERAL FUND	HEALTH SERVICES SHERIFF	ANIMAL SVCS - FIELD OPERATIONS SHERIFF-BAILIFF	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS and FEES SHERIFF	121.75 1,338,691.00
E00000256548	2019/07/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	18,917,372.00
E00000256684	2019/08/01	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	COPS HIRING PROGRAM FY 17	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	320,347.91
E00000256547	2019/07/31	ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS OTHER POST EMPLOYMENT BENEFITS-	COMMISSIONS and FEES SUP OF EL	507,724.00
C00001474939	2019/08/01	OREMAN, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000256525	2019/07/30	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES TDT APPLICATION REVIEW COMMITTEE	LOCAL TRAVEL	44.50
E00000256549	2019/07/31	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	279,689.13
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.80
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.88
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.22
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.34
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.12
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.50
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	80.52
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.30
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	333.80
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	436.70
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	646.04
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	701.80
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	802.23
C00001474296	2019/07/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	887.70
C00001474425	2019/07/30	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.03
C00001474425	2019/07/30	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.20
E00000256387	2019/07/29	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	300.00
E00000256387	2019/07/29	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS WILLOW STREET RECREATION		350.00
E00000256493		ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	CONTRACTUAL SCV-INDIVIDUAL	(350.00)
E00000256493	2019/07/30	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	CONTRACTUAL SCV-INDIVIDUAL	350.00
E00000256493	2019/07/30	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000256587	2019/07/31	ORLANDO FUN CREW INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		495.00
C00001474143	2019/07/26	ORLANDO HEALTH INC DBA/ ORLANDO ORANGE COUNTY COMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	16,250.00
E00000256256	2019/07/26	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,396.20
C00001474436	2019/07/30	ORLANDO SENTINEL COMM CO LLC DBA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	BOOKS, COMPACT DISKS, VIDEOS,	90.74
C00001474435		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	ADVERTISING-NOT PROMOTION	897.90
C00001474435		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	ADVERTISING-NOT PROMOTION	2,546.12
C00001474578	2019/07/31	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	3,649.77
E00000256516	2019/07/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,726.05
E00000256516	2019/07/30	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,612.50
C00001474137	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	86.89
C00001474138	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	86.89
C00001474136	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	88.72
C00001474138	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	97.86
C00001474136	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	101.52
C00001474136	2019/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	101.52
C00001474136 C00001474137							
	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	116.15
C00001474137	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	128.96
C00001474138	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	145.42
C00001474139	2019/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.80
C00001474135	2019/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	7,791.04

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C00001474392	2019/07/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.35
C00001474394	2019/07/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474395	2019/07/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474391	2019/07/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.72
C00001474390 C00001474393	2019/07/30 2019/07/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	392.73 437.00
C00001474393	2019/07/30	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	437.00
C00001474389	2019/07/30	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.61
C00001474529	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	(319,663.83)
C00001474532	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	(244.33)
C00001474544	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	(97.67)
C00001474514	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.67
C00001474514	2019/07/31 2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53 9.53
C00001474514 C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.53 9.53
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.53
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.55
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.59
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	9.61
C00001474515 C00001474519	2019/07/31 2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT NEIGHBORHOOD AREA	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS OBT NEIGHBORHOOD AREA	UTILITIES-WATER UTILITIES	12.22 13.56
C00001474515	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.62
C00001474539	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.19
C00001474540	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	18.48
C00001474539	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.04
C00001474519	2019/07/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	31.63
C00001474514	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.17
C00001474539	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	33.20
C00001474520	2019/07/31 2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER BUBLIC WORKS	STREET LIGHTS	UTILITIES	34.25 48.77
C00001474544 C00001474544	2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	51.36
C00001474514	2019/07/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.03
C00001474539	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	123.15
C00001474532	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	244.33
C00001474532	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001474538	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474543	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001474514 C00001474520	2019/07/31 2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-WATER UTILITIES	301.45 303.01
C00001474520	2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	327.91
C00001474520	2019/07/31	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	361.10
C00001474520	2019/07/31	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	385.99
C00001474541	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.00
C00001474542	2019/07/31	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.43
C00001474520	2019/07/31	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	444.09
C00001474520	2019/07/31	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	551.97
C00001474540 C00001474540	2019/07/31 2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	UTILITIES UTILITIES	2,876.37 3,889.04
C00001474540	2019/07/31	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7,479.41
C00001474540	2019/07/31	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	11,592.12
C00001474531	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	28,430.92
C00001474529	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	31,165.13
C00001474529	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	225,896.80
C00001474530	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	292,854.50
C00001474529	2019/07/31	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	UTILITIES-WATER	300,437.22
C00001474660	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-WATER	(701.19)
000001474003	2013/00/01	CREATIBO OTIETTES COMMISSION	WATER OTHER CONTENT	OTILITIES	WATER RECLAMATION TREATMENT	OTILITIES-WATER	(101.19)
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	(48.24)
					WATER RECLAMATION TREATMENT		, ,
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	(43.08)
					WATER RECLAMATION TREATMENT		
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	(32.88)
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-WATER	29.88
000001474009	2019/00/01	ONLANDO O FILITIES COMMINISSION	WATER UTILITIES STOTEW	UTILITILO	WATER RECLAMATION TREATMENT	OTILITIES-WATER	29.88
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	30.39
				-	WATER RECLAMATION TREATMENT		
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	31.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0010100101				WATER RECLAMATION TREATMENT		
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	32.04
C00001474689	2019/08/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.88
C00001474713	2019/08/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.16
					WATER RECLAMATION TREATMENT		
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	404.31
C00001474651	2019/08/01	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	580.83
					WATER RECLAMATION TREATMENT		
C00001474669	2019/08/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	701.19
C00001474713	2019/08/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	730.40
C00001474713	2019/08/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	839.38
C00001474713	2019/08/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	875.62
C00001474651	2019/08/01	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	1,032.96
C00001474675	2019/08/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,946.20
C00001474675	2019/08/01	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,838.59
		ORLANDO/ORANGE CNTY CONV &					-,
C00001474408	2019/07/30	VISITORS BUREAU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	841.41
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257804	2019/08/01	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474779	2019/08/01	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000256315	2019/07/26	ORTIZ, CARLOS RUBEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	87.22
C00001475173	2019/08/01	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001474353	2019/07/30	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.34
C00001474504	2019/07/31	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.46
C00001474431	2019/07/30	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	153.75
000001111101	2010/01/00	00/ III	02.12.0.2.1 0.13	. 2, 2	OTHER POST EMPLOYMENT BENEFITS-		100.70
E00000258206	2019/08/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257291	2019/08/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256767	2019/08/01	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001474273	2019/07/29	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	614.00
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	447.37
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	926.75
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	951.28
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	978.89
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	993.85
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	1,228.00
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,456.00
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	
							3,932.39
C00001474563	2019/07/31	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	8,706.94
E00000257448	2019/08/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
L00000237440	2019/00/01	OWENS, ROOSEVEET	OFEB FENSION TROST	COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	30.00
E00000257776	2019/08/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000237776	2019/06/01	OWENS, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	75.00
C00001474985	2019/08/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000001474303	2013/00/01	OWENO, WILLIE G.	OF EDIT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	30.00
E00000257449	2019/08/01	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
200000201110	2010/00/01	5/11 <u>2, 61.12.11.12</u>	5. 25 · 2.16.6.1 · 11.66 ·	00	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000101	07.00
C00001474864	2019/08/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257061	2019/08/01	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		- ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000258234	2019/08/01	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258307	2019/08/01	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257429	2019/08/01	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258404		PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001474057	2019/07/26	PALCIC, MARY H	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	107.26
E00000256463	2019/07/30	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,263.35
E00000256463	2019/07/30	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,428.39
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474805	2019/08/01	PALMER, JOHN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001475106	2019/08/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258207	2019/08/01	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000057575	0040/00/0:	DADDECL ADELLE	ODED DENICION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	22.22
E00000257579	2019/08/01	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256977	2019/08/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257710 C00001474741	2019/08/01 2019/08/01	PARK, MIKKI M PARKER SOFTWARE INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC INFORMATION TECHNOLOGY	RETIREE HIS SUBSIDY BOOKS, COMPACT DISKS, VIDEOS,	48.00 4,500.00
E00000257062	2019/08/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257371	2019/08/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258425	2019/08/01	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257653	2019/08/01	PARKS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001474866	2019/08/01	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001474971	2019/08/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257450	2019/08/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257226	2019/08/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257227	2019/08/01	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257580	2019/08/01	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258118	2019/08/01	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000257233	2019/08/01	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257573 C00001474613 C00001474333	2019/08/01 2019/08/01 2019/07/30	PAUGH, LYNN PAUL, ARLINE PAVLICK, TRICIA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES CORRECTIONS	BCC COMMUNITY ACTION OFFICE PROBATION	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	81.00 500.00 50.00
E00000257248	2019/08/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000258099 C00001474209 C00001474209 C00001474209	2019/08/01 2019/07/26 2019/07/26 2019/07/26	PAWSON, BRADY J PAYBYPHONE TECHNOLOGIES INC PAYBYPHONE TECHNOLOGIES INC PAYBYPHONE TECHNOLOGIES INC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS- BCC PARKING PARKING PARKING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 (15.05) 15.05 250.00
E00000256771	2019/08/01	PAYNE, DONALD D PBO3 ENVIRONMENTAL MONITORING	OPEB PENSION TRUST	COMPTROLLER DIAM FAMILIDAN AND DEVEL 20/22	BCC	RETIREE HIS SUBSIDY	60.00
E00000256494	2019/07/30	PCN NETWORK ESCROW TRUST	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18		479.44
C00001474505 E00000258277	2019/07/31	ACCOUNT PEACH, JAMES M	WATER UTILITIES SYSTEM OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	ACCTS RECEIVABLE-CUSTOMER RETIREE HIS SUBSIDY	11.56 90.00
C00001474829	2019/08/01	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257290	2019/08/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257771	2019/08/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257125 C00001474506	2019/08/01 2019/07/31	PECHFELDER, GARY J PECK,AMY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 222.17
C00001474405		PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		22,823.58
E00000258208	2019/08/01	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257140	2019/08/01	PENALOSA, BETSY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474832 C00001474276 C00001474633	2019/08/01 2019/07/29 2019/08/01	PENNINGTON, JAMES F PENSKE TRUCK LEASING CO LP PENTKOWSKI,KYLE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC SUPPLY	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	39.00 627.50 33.97
E00000257602	2019/08/01	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000258349	2019/08/01	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000256836	2019/08/01	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00

	011201127112		10.15	DEI / II CIMEICI	S	. 0.4. 002	7
					OTHER POST EMPLOYMENT BENEFITS-		
E000000E044E	0040/00/04	DEDEZ DIVEDA ADAM	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	04.00
E00000258445		PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001474173	2019/07/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	828.00
C00001474173	2019/07/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,044.00
C00001474173	2019/07/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,348.00
C00001474173		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	15,012.00
000001414110	2010/01/20	T ERRANCEMENT TIETH GOIL NO LO 1140	WATER OTHER BOTOTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	WE WITH THE TOTAL COLUMN TO THE THE TOTAL COLUMN TO THE TOTAL COLUMN TO THE TOTAL COLUMN TO THE THE TOTAL COLUMN TO THE TOTAL	10,012.00
E00000257137	2019/08/01	PERKINS. JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	00.00
E00000237137	2019/06/01	PERKINS, JOHNELL IN	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDT	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257590	2019/08/01	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256805	2019/08/01	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257238	2019/08/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
20000020.200	20.0/00/01	· Ettiti, Bootter · ott	0. 251 2.10.011 11.001	00 11.022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	00.00
E00000256896	2019/08/01	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001474092	2019/07/26	PESCADOR SERRANO.DELMARIS	WATER UTILITIES SYSTEM	OOM TROLLER	ВСС	CUSTOMER DEPOSITS	
C00001474092	2019/07/20					COSTOWER DEPOSITS	30.21
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256507	2019/07/30	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
200000200001	2010/01/01	PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL	TIERETT GERVIGEG	7 (1 4) IVII LE GET (VIOLO	AID TO THE ORDANIZATION	000.00
E00000056507	0040/07/04			LIEALTH CEDVICES	ANIMAL CEDVICES	AID TO DDIVATE ODCANIZATIONS	250.00
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
200000200001	2010/01/01	PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL	TIERETT GERVIGES	ANTINIAL GERVIOLO	AID TO THE ORDANIZATION	000.00
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
E00000236397	2019/07/31			HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	330.00
	0010/07/01	PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000256597	2019/07/31	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258167	2019/08/01	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000258100	2019/08/01	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474012		PETERSON,KRISTEN	WATER UTILITIES SYSTEM	OOM TROLLER	ВСС	ACCTS RECEIVABLE-CUSTOMER	31.94
C00001474012	2019/07/20	PETERSON, RRISTEN	WATER UTILITIES STSTEM		OTHER POOT EMPLOYMENT DENEETS	ACC 13 RECEIVABLE-CUSTOWER	31.94
					OTHER POST EMPLOYMENT BENEFITS-		
E00000256986	2019/08/01	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		PETROLEUM EQUIPMENT					
C00001474287	2019/07/29	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	211.25
		PETROLEUM EQUIPMENT					
C00001474287	2019/07/29	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	267.66
		PETROLEUM EQUIPMENT					
C00001474287	2019/07/29	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000256376		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,487.74
E00000256376	2019/07/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,744.28
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000256289	2019/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	48.21
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	51.92
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	51.92
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000256289		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000256289		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000256289		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000256289		PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	146.25
						MAINTENANCE OF BUILDINGS, IMPR	
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		157.50
E00000256289	2019/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	211.05
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	300.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256289	2019/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	309.75
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	373.75
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	402.50
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	402.50
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	668.40
E00000256289	2019/07/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	723.60
E00000256375	2019/07/29	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	85.00
		DEJECTED LIEUWETU O	0000 000000 70000	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LUC OLIDOIDU	
E00000257228	2019/08/01	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000257146	2019/08/01	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
L00000237140	2019/00/01	FILLEFS, DAVID L	OFEB FENSION TROST	COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	03.00
E00000256970	2019/08/01	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		-,-			OTHER POST EMPLOYMENT BENEFITS-		
E00000257254	2019/08/01	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257451	2019/08/01	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000256333	2019/07/26	PIAZERA, ANDRE F	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	101.01
		BIOLEBII I OLIABI EO B	0000 000000 70000	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LUC OLIDOIDU	
C00001474781	2019/08/01	PICKERILL, CHARLES R PIEDMONT OPERATING PARTNERSHIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001474482	2019/07/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	80.00
000001474402	2019/01/30	PIEDMONT OPERATING PARTNERSHIP	CENERAL FORD	ADMINIOTRATIVE SERVICES	REAL ESTATE MONT	LEAGEG-BOILDINGG/GTROCTORES	00.00
C00001474482	2019/07/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	160.00
		PIEDMONT OPERATING PARTNERSHIP					
C00001474482	2019/07/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,603.05
		PIEDMONT OPERATING PARTNERSHIP					
C00001474482	2019/07/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,612.57
		PIEDMONT OPERATING PARTNERSHIP	OFFICE ALL FLAND	A DA 415 (10 DE A TE) (10 DE DA 410 DE D	DE 11 EOT 1 TE 1101 T		
C00001474482	2019/07/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	114,556.60
E00000258136	2019/08/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000230130	2013/00/01	TIEFER, STEFFIENE	OF EBT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	30.00
E00000257016	2019/08/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
		- ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257950	2019/08/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474893	2019/08/01	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
F000000F0000	0040/00/04	DIEDOE VEDNOM D. ID	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	54.00
E00000258262	2019/08/01	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258572	2019/08/01	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474614	2019/08/01	PIERRE, CLAIRE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MISCELLANEOUS OPERATING SUPPLI	599.99
E00000256517	2019/07/30	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000256517	2019/07/30	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,604.17
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258308	2019/08/01	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E0000005740C	2040/00/04	DINEC HAL	ODED DENCION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LUC CLIDCIDY	75.00
E00000257486	2019/08/01	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258589	2019/08/01	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258559	2019/08/01	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258187	2019/08/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256570	2019/07/31	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.31
E00000256570 E00000256570	2019/07/31 2019/07/31	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.00 121.57
E00000256570		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	382.74
E00000256570	2019/07/31		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,240.33
E00000256570	2019/07/31	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,896.45
E00000256570	2019/07/31	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,913.21
E00000256570	2019/07/31	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,465.41
C00001475212	2019/08/01	PIONEER CREDIT RECOVERY INC	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	216.95
C00001475212	2019/08/01	PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	292.64
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.40
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	9.50
C00001474414 C00001474414	2019/07/30 2019/07/30	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	10.00 11.50
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.75
C00001474414		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13.50

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C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.75
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.80
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.50
	2019/07/30						
C00001474414		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.50
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	39.80
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.75
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.75
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	108.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	168.00
C00001474414	2019/07/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,142.88
C00001474565	2019/07/31	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,166.48
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	416.64
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	632.32
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	769.60
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,249.92
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,322.80
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,373.80
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,797.80
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,822.80
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,822.80
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,350.70
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,898.90
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,630.40
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,934.48
C00001474710	2019/08/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	31,572.60
E00000257724	2019/08/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257031	2019/08/01	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258459	2019/08/01	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001474379	2019/07/30	PITNEY BOWES BANK INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	POSTAGE and MESSENGER SVCS	1,300.00
E00000257155	2019/08/01	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000256878	2019/08/01	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257680	2019/08/01	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257743	2019/08/01	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		PITTSBURGH WATER COOLER SERVICE					
C00001474302	2019/07/29	INC PITTSBURGH WATER COOLER SERVICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,964.95
C00001474302 C00001474058	2019/07/29 2019/07/26	INC PIVETZ, CHARLES	PARKS FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	3,929.90 89.74
E00000258333	2019/08/01	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000258363	2019/08/01	PIZARRO-CRUZ. JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001474300		PLASTER HOUSE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	414.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257615	2019/08/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
		PLUM, JOHNNY PLURIS WEDGEFIELD INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC WEDGEFIELD PARK	RETIREE HIS SUBSIDY UTILITIES	75.00 68.10
C00001475115	2019/08/01	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257119	2019/08/01	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257932	2019/08/01	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000258475	2019/08/01	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000258188	2019/08/01	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257281	2019/08/01	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00

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E00000257877	2019/08/01	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000258051	2019/08/01	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000257088	2019/08/01	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001474801 E00000256406	2019/08/01 2019/07/29	POPE, WILLIAM A POPPELL, JOYCE L	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY TOLL CHARGES	90.00 7.80
E00000256406 C00001474031	2019/07/29 2019/07/26	POPPELL, JOYCE L PORRAS, SHANNON	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	44.50 15.00
E00000256267 E00000256267 E00000256267	2019/07/26 2019/07/26 2019/07/26	PORTABLE AIR LC PORTABLE AIR LC PORTABLE AIR LC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	40.00 200.00 500.00
E00000257897	2019/08/01	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001475067	2019/08/01	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256608 E00000256768	2019/07/31 2019/08/01	PORTER, WILLIAM JR PORTINGA, PATRICIA S	LAW ENFORCE EDUC-CORRECTIONS OPEB PENSION TRUST	CORRECTIONS COMPTROLLER	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- BCC	OUT OF COUNTY TRAVEL RETIREE HIS SUBSIDY	181.00 48.00
C00001474748	2019/08/01	POSITIVE ORAL HEALTH CONSULTING LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001475075	2019/08/01	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000256871	2019/08/01	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258543 C00001474059 C00001474225	2019/08/01 2019/07/26 2019/07/29	POUTRE, MARC REAL POWELL, DEVIN POWELL,LOUISE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-CUSTOMER	42.00 100.00 15.12
E00000258334 C00001475190	2019/08/01 2019/08/01	PRADO, RODOLFO PRE-PAID LEGAL SERVICES INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS	84.00 650.04
E00000256295	2019/07/26	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	(646.38)
E00000256295	2019/07/26	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	646.38
E00000256295	2019/07/26	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	MAINTENANCE OF COMPUTER EQUIPM	646.38
E00000256295	2019/07/26	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,739.99
E00000256295	2019/07/26	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	7,940.10
E00000256400 E00000257589	2019/07/29 2019/08/01	PRESIDIO NETWORKED SOLUTIONS LLC PRESLEY, SUSAN	OPEB PENSION TRUST	CONVENTION CENTER COMPTROLLER	INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS- BCC	CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY	252.92 48.00
E00000257569 E00000257951	2019/08/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001475122	2019/08/01	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000258426	2019/08/01	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000256654 E00000256654	2019/08/01 2019/08/01	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	18,729.33 22,319.64
E00000256654	2019/08/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	26,087.04
E00000256654	2019/08/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	30,892.14
E00000256654	2019/08/01	PRIME CONSTRUCTION GROUP INC PRINSELL, JOEL D	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	PUMPING REHAB IV COUNTY ATTORNEY	STRUCT and FAC OTH TH BLDGS TOLL CHARGES	34,373.19 2.50
		PRINSELL, JOEL D PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY COUNTY ATTORNEY	LOCAL TRAVEL	2.50 18.87
C00001474730	2019/08/01	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	348.98
C00001474730	2019/08/01	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	364.68
C00001474730	2019/08/01	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	483.58
C00001474730	2019/08/01	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	488.50
C00001474730	2019/08/01	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	814.14
E00000257270		PROPST, TOMMY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258427	2019/08/01	PROVAU, DAVID W PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OPEB PENSION TRUST	COMPTROLLER FIRE - RESCUE	BCC	RETIREE HIS SUBSIDY	72.00
C00001474474	2019/07/30	AIVILINIUA DDAV	OC FIRE PROT & EMS/MSTU	LINE - KESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00

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C00001474474	2019/07/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	297.00
C00001474474	2019/07/30	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,105.00
C00001474474	2019/07/30	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429) OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	4,909.90
C00001475045	2019/08/01	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256829 C00001474060	2019/08/01 2019/07/26	PUGH, RALPH S PURKHISER, LINDA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	72.00 30.00
		BUBLET MELOOM	0050 051101011 751107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1.10 01.100.101/	
C00001474993 C00001474483	2019/08/01 2019/07/30	PURYEA, NELSON J PYRAMID PROPERTIES II LLP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	90.00 750.00
C00001474483	2019/07/30	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,833.00
C00001474467	2019/07/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,047.16
C00001474467	2019/07/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	48,133.12
C00001474468	2019/07/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,583.33
C00001474468	2019/07/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,450.00
C00001474194	2019/07/26	QSTAR TECHNOLOGY LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	EQUIPMENT	85.00
C00001474194	2019/07/26	QSTAR TECHNOLOGY LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	EQUIPMENT	85.00
C00001474194	2019/07/26	QSTAR TECHNOLOGY LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	EQUIPMENT	170.00
C00001474194	2019/07/26	QSTAR TECHNOLOGY LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	EQUIPMENT	6,995.00
C00001474194 C00001474194	2019/07/26 2019/07/26	QSTAR TECHNOLOGY LLC QSTAR TECHNOLOGY LLC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY WEST ORANGE TRAIL	EQUIPMENT EQUIPMENT	6,995.00 13,990.00
E00000256969	2019/08/01	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256908	2019/08/01	QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001474553	2019/07/31	LABORATORIES INC dba	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	11,996.37
C00001474168	2019/07/26	QUESTO INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	950.00
E00000256364	2019/07/29	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	886.50
E00000258295	2019/08/01	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257691	2019/08/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258124	2019/08/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258119	2019/08/01	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001474644 C00001474644	2019/08/01 2019/08/01	R & R PALMETTO AVENUE LTD R & R PALMETTO AVENUE LTD	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING COURT FACILITY PARKING OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	10.00 10.00
E00000257857	2019/08/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257666	2019/08/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258189	2019/08/01	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258488	2019/08/01	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258178	2019/08/01	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000258008	2019/08/01	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258168	2019/08/01	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000256823	2019/08/01	RALSTON, CORA M RAMCHATESINGH, JONIECE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001474615 E00000256717	2019/08/01 2019/08/01	RAMEAU, HERLIE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	COMMUNITY ACTION OFFICE MEDICAL SERVICE	MISCELLANEOUS OPERATING SUPPLI LICENSE AND CERTIFICATION FEES	500.00 75.00
C00001474634		RAMIREZ,MANUELA	WATER UTILITIES SYSTEM	CORRECTIONS	WEDICAL SERVICE	CUSTOMER DEPOSITS	63.95
000001474034	2013/00/01	MAININEZ, MAINOLLA	WATER OTHER BOTOTEM		OTHER POST EMPLOYMENT BENEFITS-	GOOTOMEN DEI GOITG	05.55
E00000257328	2019/08/01	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257617	2019/08/01	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258101	2019/08/01	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000256541	2019/07/30	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001474838	2019/08/01	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258077	2019/08/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

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C00001475088	2019/08/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000257925	2019/08/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257707	2019/08/01	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	78.00
E00000258052	2019/08/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001474846	2019/08/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001474905	2019/08/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257618	2019/08/01	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257882	2019/08/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257833	2019/08/01	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258415	2019/08/01	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001474876	2019/08/01	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256630	2019/07/31	RAYMUNDO, CRISANTO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258607 C00001474093	2019/08/01 2019/07/26	RAYMUNDO, CRISANTO L RBK 3 LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 732.21
C00001474699 E00000256275	2019/08/01 2019/07/26	RDC DEVELOPMENT CORPORATION REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	REHAB PROJECTS OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	RESIDENTIAL REHAB CONSTRUCTION CONTRACT SVC EMPLOY AGENT	46,633.50 234.78
E00000256285 E00000256402	2019/07/26 2019/07/29	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	EAST FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	338.72 3,022.79
E00000256402	2019/07/29	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,215.65
E00000256505	2019/07/30		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	666.61
E00000256505	2019/07/30	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,746.09
E00000256574 E00000256692	2019/07/31 2019/08/01	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER MANAGEMENT PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	832.64 1,286.40
E00000256692	2019/08/01	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,374.64
C00001474269	2019/07/29	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	300.13
C00001475175	2019/08/01	REDA, ROBERT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001475174	2019/08/01	REDA, ROBERT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	331.68
E00000256284 C00001474032	2019/07/26 2019/07/26	REDCON SOLUTIONS GROUP LLC REDDITT,AMY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	2,665.70 17.96
000001474032	2013/01/20	REDDITI,AWI	WATER OTHER ESTATEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTO RECEIVABLE-COCTOMER	17.50
E00000258364	2019/08/01	REDMAN, PATRICIA REDWOOD TOXICOLOGY LABORATORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000256659	2019/08/01	INC REDWOOD TOXICOLOGY LABORATORY	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MEDandSURG SUPPLIES	110.00
E00000256659	2019/08/01	INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	3,720.00
E00000257575	2019/08/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000257654	2019/08/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257411	2019/08/01	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257287	2019/08/01	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256788	2019/08/01	REEVES, BILLY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257249	2019/08/01	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257177	2019/08/01	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

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C00001474061 C00001474507	2019/07/26 2019/07/31	REIFKIND, THOMAS & RUDZINSKI LLP REINECKE, JEAN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	516.00 118.94
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258053 C00001474062	2019/08/01 2019/07/26	REINEKE, ROBERT A REINER, ELLEN M	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	87.00 93.97
C00001474964	2019/08/01	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258335	2019/08/01	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258405	2019/08/01	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475050	2019/08/01	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258315	2019/08/01	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257574	2019/08/01	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	100.48
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	143.80
C00001474295		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	149.64
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	167.50
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	239.00
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	285.00
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	287.60
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	292.50
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	558.70
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	598.42
C00001474293		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	665.00
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	848.40
C00001474295		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	877.06
C00001474295	2019/07/29	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,715.90
C00001474295		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6,988.66
C00001474417	2019/07/30	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	573.44
C00001474417		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	6,072.91
E00000258179	2019/08/01	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257596	2019/08/01	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257581	2019/08/01	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257508	2019/08/01	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257452	2019/08/01	RHODEN, JOEL D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257434	2019/08/01	RHODES, BYRON J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257531 E00000257735	2019/08/01	RIBARIC, RONALD F RICE, AMELIA	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	45.00 90.00
E00000257735	2019/08/01	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258336	2019/08/01	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001474815	2019/08/01	RICHARDSON, ALTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257397	2019/08/01	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474912	2019/08/01	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001475065	2019/08/01	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000257108	2019/08/01	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000256925	2019/08/01	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000257462	2019/08/01	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256719	2019/08/01	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001474771	2019/08/01	RIDDLE, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

OTHER POST EMPLOYMENT BENEFITS-E00000256877 2019/08/01 RIDLEY, DANIEL H JR OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 87.00 C00001475176 2019/08/01 RIESTERER, HOPE WORK RELEASE TRUST DEPOS FROM INDIV-MANUAL ACCT 75.00 OTHER POST EMPLOYMENT BENEFITS-E00000257435 2019/08/01 RIGGS, ANITA JEAN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 60.00 OTHER POST EMPLOYMENT BENEFITS-E00000257333 2019/08/01 RIGHI, STEVEN K OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 81.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 3.19 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 6.50 C00001474156 2019/07/26 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 31.61 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 50.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 50.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 50.00 FACILITY MAINTENANCE C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 50.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF EQUIPMENT 50.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF FOUIPMENT 50.00 **FACILITY MAINTENANCE** C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 74.80 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOUIPMENT 74 80 CONVENTION CENTER **FACILITY MAINTENANCE** C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT CONVENTION CENTER 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001474206 2019/07/26 CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT RING POWER CORPORATION 84.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 84.24 C00001474206 2019/07/26 FACILITY MAINTENANCE RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 112.56 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 117.70 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOUIPMENT 126 00 C00001474206 CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 2019/07/26 RING POWER CORPORATION 126.00 CONVENTION CENTER FOOD SERVICE C00001474206 MAINTENANCE OF FOUIPMENT 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER 126.00 C00001474206 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 2019/07/26 135.00 C00001474206 2019/07/26 **FACILITY MAINTENANCE** MAINTENANCE OF FOUIPMENT RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER 135 00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 135 00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 136.08 FACILITY MAINTENANCE C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 147.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 164.64 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 167.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 189.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 189.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 200.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF EQUIPMENT 220.28 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 237.72 C00001474206 2019/07/26 FACILITY MAINTENANCE RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF FOUIPMENT 240 43 C00001474206 CONVENTION CENTER 2019/07/26 RING POWER CORPORATION CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 299.25 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOUIPMENT 300.00 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 327.63 CONVENTION CENTER FOOD SERVICE C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF FOLIPMENT 340.20 C00001474206 2019/07/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF EQUIPMENT 754 57 C00001474156 2019/07/26 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 790.14 C00001474156 2019/07/26 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 870 64 C00001474206 2019/07/26 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT RING POWER CORPORATION CONVENTION CENTER 1,039.68 C00001474156 2019/07/26 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,365.11 CONVENTION CENTER C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 5.78 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 35.28 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 43.21 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 89.04 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 126.00 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 129.36 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 135.00 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF FOUIPMENT 149 52 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 175.00 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF FOLIPMENT 206 43 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 210.00 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 215.78 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 225.00 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF FOLIPMENT 253.68 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 257.70 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 276.36 C00001474315 2019/07/29 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER RIGGING MAINTENANCE OF EQUIPMENT 378.00

DEPARTMENT

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DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474315 C00001474315 C00001474315 C00001474427 C00001474575 C00001474700	2019/07/29 2019/07/29 2019/07/30 2019/07/31 2019/08/01	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM SOLID WASTE SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES UTILITIES UTILITIES	RIGGING RIGGING RIGGING FLEET MANAGEMNT DISB MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	434.28 784.37 2,649.34 145.94 924.78 2,207.69
E00000256335	2019/07/29	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	1,751.38
E00000258156	2019/08/01	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257798 C00001474292 C00001474292	2019/08/01 2019/07/29 2019/07/29	RISING-CLARKE, CATHIE RIT SAFETY SOLUTIONS LLC RIT SAFETY SOLUTIONS LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC SCBA SCBA OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	90.00 98.00 6,900.00
E00000256914	2019/08/01	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256966	2019/08/01	RITTER, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257273	2019/08/01	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257611	2019/08/01	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256887	2019/08/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257681	2019/08/01	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000256833	2019/08/01	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258573	2019/08/01	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001475062	2019/08/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257899	2019/08/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001475117 C00001474020	2019/08/01 2019/07/26	RIVERA, SIXTO RIVERA,RAUL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	72.00 10.01
E00000256888	2019/08/01	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001475051	2019/08/01	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257156	2019/08/01	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000258078	2019/08/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001474938	2019/08/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258406	2019/08/01	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257567	2019/08/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257523	2019/08/01	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258019	2019/08/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258552	2019/08/01	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257774	2019/08/01	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001474236	2019/07/29	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	3,000.00
E00000258578	2019/08/01	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258034	2019/08/01	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257109	2019/08/01	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257854	2019/08/01	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258428	2019/08/01	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258544	2019/08/01	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00

		PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	19/07/26 I						
E00000256302 2019		ROCKET INDUSTRIAL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK WILLOW STREET RECREATION	EQUIPMENT	6,799.99
	19/07/26 I	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	CONTRACTUAL SCV-INDIVIDUAL	(300.00)
E00000256302 2019	19/07/26 I	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM WILLOW STREET RECREATION	CONTRACTUAL SCV-INDIVIDUAL	300.00
E00000256302 2019	19/07/26 I	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM GOLDENROD RECREATION	MISCELLANEOUS OPERATING SUPPLI	300.00
E00000256302 2019	19/07/26 I	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	MISCELLANEOUS OPERATING SUPPLI	300.00
E00000256298 2019	19/07/26 I	ROCKSTAR 101 LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	400.00
E00000258579 2019	19/08/01 I	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256798 2019	19/08/01 I	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257517 2019	19/08/01 I	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257840 2019	19/08/01 I	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257856 2019	19/08/01 I	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001475104 2019	19/08/01 I	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000256330 2019	19/07/26 I	RODRIGUEZ, DANNY DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SCV-INDIVIDUAL	156.00
E00000258511 2019	19/08/01 I	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256631 2019	19/07/31 I	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		The state of the s	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	90.00 599.99
E00000258545 2019	19/08/01 I	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258209 2019	19/08/01 I	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
			OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	90.00 50.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
		•	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
			WATER UTILITIES SYSTEM	OOM TROLLER	500	CUSTOMER DEPOSITS	35.79
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.70
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	46.28
E00000258107 2019	19/08/01 I	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258079 2019	19/08/01 I	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257732 2019	19/08/01 I	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257056 2019	19/08/01 I	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257418 2019	19/08/01 I	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258476 2019	19/08/01 I	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
		•	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001474636 2019	19/08/01 I	ROSSI ZITELLI,OLGA R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256999	2019/08/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000257372	2019/08/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257487	2019/08/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258120	2019/08/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475029	2019/08/01	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257436	2019/08/01	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001474836	2019/08/01	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258317	2019/08/01	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256257	2019/07/26	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST TECHHNOLOGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	791.23
E00000256257	2019/07/26	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	820.90
E00000256257	2019/07/26	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	1,844.91
E00000257518	2019/08/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474994	2019/08/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257670	2019/08/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257161	2019/08/01	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256861	2019/08/01	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256810	2019/08/01	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000256786	2019/08/01	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257898	2019/08/01	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000256837	2019/08/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257453	2019/08/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257070	2019/08/01	RUSSELL, WINSTON	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257727 C00001474508	2019/08/01 2019/07/31	RUSSO, MARK F SAAVEDRA,ANGELO R	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	87.00 13.64
E00000257765 C00001474637	2019/08/01 2019/08/01	SABAT, JOHN SACKS,TAYLOR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 53.83
E00000256277 E00000256312	2019/07/26 2019/07/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS	WATER PRODUCTION RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 97.50
E00000256277	2019/07/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000256277	2019/07/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000256492	2019/07/30 2019/07/30	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.96
E00000256492 E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	73.50 88.50
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.25
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	90.00
E00000256472	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	91.50
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.25
E00000256492 E00000256492	2019/07/30 2019/07/30	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000256492 E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.20 95.20
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.75
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.75
E00000256504	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	99.75
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000256492	2019/07/30	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000256492 E00000256604	2019/07/30 2019/07/31	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PARKS SUPPORT STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.00
L00000230004	2013/01/31	OALETT SHOE DISTRIBUTORS LEP	TRUST ORTATION TRUST	I OBLIC WORKS	STORWWATER WINGT-DRAINAGE	OLO ITHING AIND WEARING AFFAREL	88.50

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E00000256604	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	92.40
E00000256604	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	92.40
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000256555	2019/07/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.20
E00000256555 E00000256604	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.90
E00000256555	2019/07/31 2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS		95.90
	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	96.60 96.60
E00000256555 E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.75
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.75
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	99.40
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	102.00
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	105.00
E00000256555	2019/07/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000256687	2019/08/01	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	94.50
C00001474324	2019/07/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257018	2019/08/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474786	2019/08/01	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257657	2019/08/01	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474840	2019/08/01	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257304	2019/08/01	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001474617	2019/08/01	SALAMI, CYNDI	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MISCELLANEOUS OPERATING SUPPLI	599.99
C00001474638	2019/08/01	SALDANA, DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.19
C00001474094	2019/07/26	SALVAT,MARIA	WATER UTILITIES SYSTEM	00000000000		CUSTOMER DEPOSITS	124.87
E00000256409	2019/07/29	SAM, IVAN NOEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	10.00
E00000256345	2019/07/29	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
L00000230343	2019/01/29	SAMAKITAN KESOOKOE CENTEK INC	GENERALTOND	HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS-	AID TO FRIVATE ORGANIZATIONS	0,333.33
E00000257110	2019/08/01	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
200000207110	2010/00/01	O/ WINO, I EDITION V	OF EDIT ENGION TROOT	OCIVII TITOLLETT	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO GOBOID I	00.00
E00000257046	2019/08/01	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
		, ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257965	2019/08/01	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257081	2019/08/01	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
		SANCHEZ DE MAUNEZ, MARIA DEL			OTHER POST EMPLOYMENT BENEFITS-		
E00000257565	2019/08/01	CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257746	2019/08/01	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001474509	2019/07/31	SANCHEZ,LOURDES M	WATER UTILITIES SYSTEM		OTHER ROOT ENDLOYAGENT REVIEWS	CUSTOMER DEPOSITS	80.23
E00000057500	0040/00/04	CANDEDO IIMMIE	ODED DENOION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUC CLIDOIDY	20.00
E00000257582	2019/08/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257692	2019/08/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
L00000237092	2019/00/01	SANDERS, NATIANIELS	OFEB FENSION TROST	COMP INCLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	00.00
E00000257990	2019/08/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
200000207000	2010/00/01	O/MADEINOCIA, O/MAIOE B	OF EDIT ENGION TROOT	OCIVII TITOLLETT	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO GOBOID I	70.00
C00001475071	2019/08/01	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000256443	2019/07/30	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	142,566.09
E00000256443	2019/07/30	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	213,849.14
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258108	2019/08/01	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258489	2019/08/01	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258142	2019/08/01	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000259206	2010/09/01	SANTIACO CARMENII	ODER DENISION TRUIST	COMPTROLLER		DETIDEE LIIC CLIDCIDV	60.00
E00000258296	∠019/08/01	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000256841	2019/08/01	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
L00000230041	2013/00/01	J. 1111AOO, 1 AOO1O	O. LDT LINGION TRUGT	JOHN INCLLIN	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO OODOIDT	30.00
E00000257341	2019/08/01	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		00.00
C00001474991	2019/08/01	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001474895	2019/08/01	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257472	2019/08/01	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000258532	2019/08/01	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001474944	2019/08/01	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000258190	2019/08/01	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000257755 C00001474063	2019/08/01 2019/07/26	SASHER, ROBERT SASSER, JAMES A	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	75.00 94.88
E00000257141	2019/08/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000256898	2019/08/01	SAUER, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258210	2019/08/01	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257401	2019/08/01	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000256740	2019/08/01	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257552	2019/08/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257475	2019/08/01	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001475080	2019/08/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257542	2019/08/01	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000256746	2019/08/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257419	2019/08/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258219	2019/08/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001475072	2019/08/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257642	2019/08/01	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257980	2019/08/01	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001474937	2019/08/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475066	2019/08/01	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256901	2019/08/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257180	2019/08/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257329	2019/08/01	SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	8.00
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	36.80
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	44.80
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	46.40
C00001474305	2019/07/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS GOLDENROD RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	50.00
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	58.00
C00001474305	2019/07/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	66.80
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	94.80
C00001474305	2019/07/29	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	123.00
C00001474305		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	307.50
C00001474305	2019/07/29	FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	401.80

Debts	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOI: 10.000 TO 10.0000 TO 10.000 T	C00001474305	2010/07/20		DARKS ELINID	DI ANI ENIVIDONI AND DEVEL SVOS	DADNETT DECDEATION CENTED/GVM	EIEI D TDIDS OTHED THAN HEAD ST	630.60
DOING 1999/00 OF PARKE COUNTY PARK BITTON DEVELOY SOUTH COUNTY BELD THEN CHILD TO SOUTH BELD THEN CHILD TO SOUTH BELD THEN CHILD TO SOUTH BE TO SOUTH BELD THEN CHILD TO SOUTH BE TO S			SCHOOL BOARD OF ORANGE COUNTY		·			
Decidit of 1985 198			SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
COMOTIFY			SCHOOL BOARD OF ORANGE COUNTY		•	SOUTH ECON RECREATION		
DOISTOFF DOISTON DOI			SCHOOL BOARD OF ORANGE COUNTY			GOLDENROD RECREATION		
SCHOOL 1974-03 2180/0703 FORT CALL AND COPE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE CALL AND SCHOOL FROM THE PARKS FUND PLAN. ENVIRON AND DEVEL SUS OF THE PARKS FUND PLA			SCHOOL BOARD OF ORANGE COUNTY		•			
COMPANDED COMP			SCHOOL BOARD OF ORANGE COUNTY		•			
	E00000256741	2019/08/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	33.00
\$\ SOMEWATER REPORTS REPORT STATE AND PARKED BY STORMANTER REP	E00000257753	2019/08/01	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
\$\ \text{CO0011744495} \ \text{SOPE \$\ \text{CO001174495} \ \text{SOPE \$\ \text{SOPE \$\ \text{CO001174495} \ \text{SOPE \$\ \text{CO001174495} \ SOPE \$\ \text{SOPE \$\ \text{SOP					PUBLIC WORKS	OTODANATED DELIADILITATION		
200001474403 201900700 201900701 2019007000000000000000000000000000000								
2010001474400 2010070000 201007000 2010070000 2010070000 2010070000 20100700000 20100700000 20100700000 201007000000000000000000000000000000000								
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2019/07/2019 2019	C00001474403	2019/07/30						
201997790 201997970 2019								
201907/20 201908/01 2019						STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	
CO0000257047 2019/0801 SCHURIAMIN, SAMUEL C OPEB PENSION TRUST COMPTROLLER COCCUPATION C	C00001474403	2019/07/30			PUBLIC WORKS	STORMWATER REHABILITATION		
C000014716823 2019/08/01 SCHUTTE, GREGORY W	E00000256997	2019/08/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001474828 2019/08/01 SCHWAB, DONALD L. OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTH						OTHER POST EMPLOYMENT BENEFITS-		
CO0001475068 2019/08/01 COTT, BOYD DAMON OPEB PENSION TRUST COMPTROLLER BCC			, , , , , , , , , , , , , , , , , , , ,			OTHER POST EMPLOYMENT BENEFITS-		
COMPTAGE						OTHER POST EMPLOYMENT BENEFITS-		
December			,			OTHER POST EMPLOYMENT BENEFITS-		
December 2019/08/01 COUNT MICHAEL OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT B			,			OTHER POST EMPLOYMENT BENEFITS-		
C00001475179 2019/08/01 SCOTT, WILLIAM R OPEB PENSION TRUST COMPTROLLER BCC DEPOS FROM INDIV-MANUAL ACCT 50.00			,			OTHER POST EMPLOYMENT BENEFITS-		
DEPOS FROM INDIV-MANUAL ACCT S0.00			,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257820 2019/08/01 SEAMAN, DAVID B OPED PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 63.00 C000014774183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 80.00 C00001474189 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 80.00 C00001474189 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 306,00 C00001474189 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 416,00 C00001474189 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 440,00 C00001474189 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 440,00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 440,00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 450,00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 528.00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 640.00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 640.00 C00001474183 2019/07/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTULA, SERVICES NOT OTHER 640.00 C0000147499 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN					COMPTROLLER			
C00001475179 201908/01 SEARS, RICHARD WORK RELEASE TRUST C00001474183 201907726 SEAV TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 208.00	E00000257620	2010/09/01	CEAMAN DAVID B	ODED DENISION TRUIST	COMPTROLLER		BETIBEE LIIC CLIBCIDY	62.00
C00001474183 201907/26 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 208.00					COMPTROLLER	BCC		
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C0001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,320.00 90001474299 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,608.00 90001474299 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,608.00 90001474299 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,666.00 90001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT C	C00001474299	2019/07/29	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001474299 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,408.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,600.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,260.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2	C00001474299	2019/07/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	1,280.00
C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,600.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PARKS FUND PARKS FUND PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PARKS	C00001474309	2019/07/29	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001474299 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 9 1		2019/07/29	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT		1,408.00
C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 1,760.00 C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00								1,600.00
C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 2,200.00 C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00		2019/07/29		PARKS FUND			CONTRACTUAL SERVICES NOT OTHER	1,760.00
C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 3,696.00	C00001474309							1,760.00
	C00001474309							2,200.00
C00001474309 2019/07/29 SEAY TREE SERVICE INC PARKS FUND PLAN, ENVIRON AND DEVEL SVCS PARKS SUPPORT CONTRACTUAL SERVICES NOT OTHER 4,480.00								
	C00001474309	2019/07/29	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,480.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474309 C00001474309	2019/07/29 2019/07/29	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,928.00 6,160.00
E00000258221	2019/08/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257171	2019/08/01	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257716	2019/08/01	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258376	2019/08/01	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256844	2019/08/01	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258533	2019/08/01	SELIGMAN-SMITH , THERESA L SEMINOLE COUNTY WATER & SEWER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001474279	2019/07/29	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	351.06
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.20
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	5.17
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	7.95
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	8.42
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	9.81
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		12.78
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.27
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	20.50
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	21.95
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	22.97
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	23.30
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	24.09
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	25.02
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	32.58
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	36.99
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	39.38
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	62.10
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN. ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	100.80
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000256388	2019/07/29		PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS			
		SEMINOLE OFFICE SOLUTIONS INC			PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	138.47
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	191.21
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000256388	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION SILVER STAR RECREATION	RENTAL OF EQUIPMENT	223.01
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000256379	2019/07/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	292.38
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	2.06
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.58
				,			
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	5.71
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	7.90
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	8.07
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	16.09
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	17.96
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	19.08
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	28.52
				•	WEST ORANGE RECREATION		
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	35.73
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	75.11
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	103.49
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	122.07
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	168.66
E00000256478	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	187.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256478 E00000256478 E00000256478	2019/07/30 2019/07/30 2019/07/30	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE TIBET-BUTLER PRESERVE TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	187.04 187.04 187.04
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	203.56
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	210.67
E00000256486	2019/07/30	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	210.67
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	2.77
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	6.50
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	21.83
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	MAINTENANCE OF EQUIPMENT	28.72
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 SAMHSA CHILDREN SYSTEM OF CARE	RENTAL OF EQUIPMENT	185.99
E00000256694	2019/08/01	SEMINOLE OFFICE SOLUTIONS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	YR4 OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	210.85
E00000258235 E00000256253	2019/08/01 2019/07/26	SEMPLE, WILLIAM A SENIORS FIRST INC	OPEB PENSION TRUST LOCAL COURT PROGRAMS	COMPTROLLER COUNTY ADMINISTRATOR	BCC CITIZENS REVIEW PANEL (CRP)	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS	90.00 23,854.50
C00001474476	2019/07/30	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	773.77
C00001474476	2019/07/30	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,275.00
C00001474476	2019/07/30	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,797.32
C00001474476	2019/07/30	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,797.32
C00001474476	2019/07/30	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	26,199.25
E00000257793 C00001474064	2019/08/01 2019/07/26	SEVERANCE, JENNIFER M SEWAHSINGH, HEMRAJ	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 77.53
E00000256994	2019/08/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258137	2019/08/01	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258397 C00001474065	2019/08/01 2019/07/26	SHADDRICK, BENJAMIN JUDE SHARGAA INVESTMENTS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	57.00 88.90
E00000258546	2019/08/01	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258035	2019/08/01	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000256399 E00000256399	2019/07/29 2019/07/29	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 120.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTRINVACIOPER CONVICTRINVACIOPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVICTE HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000256399 E00000256399	2019/07/29 2019/07/29	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00 375.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTRINVACIOPER CONVICTRINVACIOPER	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000256399	2019/07/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000257525	2019/08/01		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257769	2019/08/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256711	2019/08/01	SHAW, ROBERT CHRISTOPHER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	218.00
C00001474596	2019/07/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,935.25
C00001474596	2019/07/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,849.35
C00001474596	2019/07/31	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,561.88
000000017803	2019/08/01	SHEFFIELD, LATOYA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		(45.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000258534	2019/08/01	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000258490	2019/08/01	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000257766	2019/08/01	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257065	2019/08/01	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000257694	2019/08/01	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000257334	2019/08/01	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256897	2019/08/01	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001474317	2019/07/29	SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	239.03
C00001474317	2019/07/29	SHI INTERNATIONAL CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,594.20
C00001474409	2019/07/30	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	338.76
C00001474409	2019/07/30	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	18,480.00
C00001474409	2019/07/30	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	105,199.20
C00001474334	2019/07/30	SHIELDS, PAUL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000257655	2019/08/01	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257387	2019/08/01	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257815	2019/08/01	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258180	2019/08/01	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258169	2019/08/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258009	2019/08/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257507 E00000256334	2019/08/01 2019/07/26	SHUMATE, LARRY LOUIS SHUPP, GEORGE A	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC ROADS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	66.00 4.31
E00000257744	2019/08/01	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474451	2019/07/30	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	155.99
C00001474451	2019/07/30	SICO AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	7,082.20
C00001474413	2019/07/30	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,658.72
E00000256523	2019/07/30	SIENA, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000256523	2019/07/30	SIENA, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.47
C00001474625	2019/08/01	SIGNATURE LANDSCAPE CONTRACTORS LLC	SOLID WASTE SYSTEM		OTHER ROOT EMBLOWMENT RENEETS	CUSTOMER DEPOSITS	5,075.54
C00001474752	2019/08/01	SIKES, ALVIN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000256865	2019/08/01	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000258429	2019/08/01	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.35
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	507.60
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	507.60
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	717.92
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	836.00
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	946.79
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,424.00
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,435.84
E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,435.84

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E00000256590	2019/07/31	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	5,242.40
E00000257790	2019/08/01	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257621	2019/08/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474877	2019/08/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257302	2019/08/01	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257910	2019/08/01	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257991	2019/08/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258512	2019/08/01	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001474976	2019/08/01	SIMPKINS, RONALD L SIMPSON ENVIRONMENTAL SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001474736	2019/08/01	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001474736	2019/08/01	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001474736	2019/08/01	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,440.00
C00001474736	2019/08/01	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001474736	2019/08/01	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001474736	2019/08/01	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000257671 C00001474226	2019/08/01 2019/07/29	SIMPSON, JAMES SIMPSON, YVONNE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	63.00 100.00
E00000256616	2019/07/31	SIMS, DAVID CRAIG	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	75.00
C00001475131	2019/08/01	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257437	2019/08/01	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257306	2019/08/01	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256632	2019/07/31	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256632	2019/07/31	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256632	2019/07/31	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256632	2019/07/31	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258609	2019/08/01	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257315 E00000256618	2019/08/01 2019/07/31	SINGH, CHINTA PERSAUD SINGH, HARESH AMRIT	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	69.00 75.00
E00000256254	2019/07/26	SINGHOFEN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,025.67
E00000256440	2019/07/30	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	583.02
E00000256440 E00000256440	2019/07/30 2019/07/30	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	602.74 675.92
E00000256440	2019/07/30	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	816.73
C00001474778	2019/08/01	SINGLETARY, CLARENCE P JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001475069	2019/08/01	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258318	2019/08/01	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258236	2019/08/01	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258416	2019/08/01	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257528	2019/08/01	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST-DISTRICT 2 MAGNOLIA PARK	RETIREE HIS SUBSIDY	48.00
C00001474402	2019/07/30	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	39,732.00

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E00000257526	2019/08/01	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001474195	2019/07/26	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	EQUIPMENT	329.99
C00001474195	2019/07/26	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	EQUIPMENT	610.00
C00001474195	2019/07/26	SKY POWERSPORTS NORTH ORLANDO LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	EQUIPMENT	10,942.00
C00001474720	2019/08/01	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001474720 E00000256588 E00000256588 E00000256588 E00000256588 E00000256588	2019/08/01 2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31	SKYBASE COMMUNICATIONS LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	OFFICE OF EMERGENCY MANAGEMENT H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	316.00 1,890.00 2,205.00 2,677.50 5,104.00 6,380.00
E00000256588 C00001474446 C00001474446 C00001474589 C00001474722 C00001474722	2019/07/31 2019/07/30 2019/07/30 2019/07/31 2019/08/01 2019/08/01	SKYBRIDGE RESOURCES LLC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	H R INFORMATION SYSTEMS 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT UTILITY ADMIN BUILDING IMPROV UTILITY ADMIN BUILDING IMPROV OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	6,380.00 232.00 1,525.00 155.00 27,235.50 72,030.00
E00000258256	2019/08/01	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001474582	2019/07/31	SLAIN, ROBYN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000257497	2019/08/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000256937	2019/08/01	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257488 E00000256344	2019/08/01 2019/07/29	SLEETH, JANICE SLF IV-BOYD HORIZON WEST JV LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	RETIREE HIS SUBSIDY UTILITY LINES	42.00 1,289.87
E00000256344 E00000256344 E00000256344	2019/07/29 2019/07/29 2019/07/29	SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	SYSTEM HORIZONS WEST TRANSMISSION SYS SOUTHWEST SERVICE AREA REUSE HORIZONS WEST WATER RECLAMATION	UTILITY LINES UTILITY LINES UTILITY LINES	1,934.80 3,224.68 5,927.68
E00000256344 E00000256344 E00000256442 E00000256343	2019/07/29 2019/07/29 2019/07/30 2019/07/29	SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC SLOAN BUILDERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	HORIZONS WEST WATER RECEIVED HORIZONS WEST TRANSMISSION SYS HORIZONS WEST TRANSMISSION SYS PARK IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES UTILITY LINES UTILITY LINES MAINTENANCE OF BUILDINGS, IMPR	8,891.53 14,819.22 49,519.79 67,122.00
E00000256971 E00000256503	2019/08/01 2019/07/30	SLOVER, ROBERT E SMART CITY SOLUTIONS LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	63.00 2,750.00
E00000258010	2019/08/01	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257553	2019/08/01	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001474780	2019/08/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257250 C00001475180	2019/08/01 2019/08/01	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 2,210.33
E00000258263	2019/08/01	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256892	2019/08/01	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257489	2019/08/01	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001475063	2019/08/01	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257858	2019/08/01	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257388	2019/08/01	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258084	2019/08/01	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001474963	2019/08/01	SMITH, JAMES R	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000258109	2019/08/01	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000256902	2019/08/01	SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000256952	2019/08/01	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000257749	2019/08/01	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257014	2019/08/01	SMITH, NORMAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000258398	2019/08/01	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257780	2019/08/01	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257454	2019/08/01	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001474922	2019/08/01	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257624	2019/08/01	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001475084	2019/08/01	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257992	2019/08/01	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474913	2019/08/01	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258547	2019/08/01	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258039	2019/08/01	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000258121	2019/08/01	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258265	2019/08/01	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258237 C00001474158	2019/08/01 2019/07/26	SNELL-RITTER, CASSANDRA J SNIDER TIRE INC DBA	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	66.00 24.00
C00001474158	2019/07/26	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	8,904.00
E00000257036	2019/08/01	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257490	2019/08/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258515	2019/08/01	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257699 C00001475211	2019/08/01 2019/08/01	SOBOLEVSKAYA, GALINA SOCIAL SECURITY ADMINISTRATION	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	45.00 305.50
E00000256414	2019/07/29	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	77.16
E00000257363	2019/08/01	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000257711 E00000256619	2019/08/01 2019/07/31	SOLER, BRUNILDA SOLIVAN, HECTOR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	MEDICAL SERVICE	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	33.00 75.00
C00001474767	2019/08/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001475110 C00001474354	2019/08/01	SONERA, JOSE SORENSEN, GREGORY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	69.00 94.61
E00000257054		•	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
		SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000256633	2019/07/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000258610	2019/08/01	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256978	2019/08/01		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001474187	2019/07/26	SOUTHEASTERN SECURITY CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	536.50
E00000256439	2019/07/30	SOUTHEASTERN SURVEYING AND MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,298.38
C00001474816	2019/08/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001474469	2019/07/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001474469	2019/07/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001474469	2019/07/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,023.00
C00001474469	2019/07/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,863.54
C00001474809	2019/08/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000258460	2019/08/01	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000256738	2019/08/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000257863	2019/08/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256728	2019/08/01	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000258548	2019/08/01	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001475181	2019/08/01	SPARROW, SHAMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000257554	2019/08/01	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000256454	2019/07/30	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000256454	2019/07/30	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000256454	2019/07/30	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000256454	2019/07/30	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	980.00
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.25
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.25
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	111.50
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	145.75
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	209.75
C00001474310	2019/07/29	SPECIALTY UNDERWRITERS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	MAINTENANCE OF EQUIPMENT	672.50
C00001474428	2019/07/30	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001474428	2019/07/30	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
C00001474598	2019/07/31	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	1,544.67
E00000257519	2019/08/01	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	2019/08/01	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000258496 E00000256480						RETIREE HIS SUBSIDY	36.00
E00000256480	2019/07/30	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	47.95
	2019/07/30	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	239.75
E00000256480	2019/07/30	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	245.70
E00000256491	2019/07/30	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,071.00
E00000256583	2019/07/31	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	264.60
E00000258257		SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258041	2019/08/01	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257623	2019/08/01	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	6.78
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	13.55
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	27.11
C00001474233	2019/07/29	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	27.11
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	40.00
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	81.34
C00001474233	2019/07/29	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	521.96
C00001474233	2019/08/01	SPRECHMAN & ASSOCIATES PA TRUST	TRANSPORTATION TRUST	5		GARNISHMENTS-PAYROLL	442.92

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C00001474440	2019/07/30	SPRINT SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING GOLDENROD RECREATION	COMMUNICATIONS	18.44
C00001474440	2019/07/30	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	21.10
C00001474440	2019/07/30	SPRINT SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	213.97
C00001474587	2019/07/31	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	COMMUNICATIONS	51.10
C00001474653	2019/08/01	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	28.06
E00000257015	2019/08/01	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001475044	2019/08/01	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258549	2019/08/01	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258220	2019/08/01	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1.80
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.05
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	25.20
C00001474558 C00001474558	2019/07/31 2019/07/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	31.05 52.20
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.65
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	81.90
C00001474558	2019/07/31	STAGE DOOR II INC	WATER OTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	112.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	138.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	234.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	264.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	273.60
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	327.60
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	350.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	351.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	396.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	462.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	490.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	546.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	572.00
C00001474558	2019/07/31 2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	618.75
C00001474558 C00001474558	2019/07/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	728.00 770.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,040.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,053.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,079.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,125.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,196.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,216.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,260.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,287.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,305.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,500.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,522.50
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,820.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,030.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,271.50
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,105.00
C00001474558	2019/07/31 2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,488.00
C00001474558 C00001474558	2019/07/31	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	4,830.00
C00001474558	2019/07/31	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,000.00 8,000.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8,120.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	10,000.00
C00001474558		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16,000.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(3,800.00)
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,400.00)
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
C00001474704	2019/08/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.60
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.85
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
C00001474704	2019/08/01		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.25

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C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.50
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.90
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.05
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	37.80
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	59.18
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	61.20
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	75.60
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	98.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00 104.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAYING	104.00
C00001474704 C00001474704	2019/08/01 2019/08/01	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	104.00 120.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC		UTILITIES UTILITIES	WATER DISTRIBUTION		168.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	210.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001474704	2019/08/01	STAGE DOOR II INC		UTILITIES			263.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	270.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	272.00
C00001474704 C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	302.40
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	405.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	528.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	630.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	702.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	858.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	910.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,172.50
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,907.50
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,962.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,440.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,192.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,125.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,460.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,575.00
C00001474704	2019/08/01	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10,000.00
		071.05 B00B ###0	TDOD.ODT.TIOTDOT	DUDU IO WODIGO			
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,625.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60,550.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	83,191.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	128,478.00
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	147,197.25
							•
C00001474749	2019/08/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	259,735.00
E00000258222	2019/08/01	STALEY-ARCHER, CHERYL W STANDARD CONSTRUCTION SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256467	2019/07/30	LLC STANDARD CONSTRUCTION SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,350.00
E00000256467	2019/07/30	LLC STANDARD CONSTRUCTION SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,350.00
E00000256467	2019/07/30	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	27,500.00
C00001474478	2019/07/30	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	2,975.00
E00000258365	2019/08/01	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474904	2019/08/01	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

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C00001474257	2019/07/29	STANTEC CONSULTING SERVICES INC STAPLES CONTRACT & COMMERCIAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-LAKE UNDERHILL (DEAN-ROUSE)	ROADS-COLLECTOR/ARTERIAL	3,432.52
C00001474701	2019/08/01	INC DBA STAPLES CONTRACT & COMMERCIAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	235.14
C00001474701	2019/08/01	INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	448.02
C00001474701	2019/08/01	STAPLES CONTRACT & COMMERCIAL INC DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	MISCELLANEOUS OPERATING SUPPLI	486.34
C00001474701 C00001474220	2019/08/01 2019/07/29	STAPLES CONTRACT & COMMERCIAL INC DBA STAPLES, STEVEN CHRISTOPHER	GENERAL FUND SPEC TRUST & AGENCY	PUBLIC DEFENDER COMPTROLLER	PUB DEFENDER GEN ADMIN PT D RESTITUTION DEP	MISCELLANEOUS OPERATING SUPPLI	1,054.32 80.00
C00001474220	2019/07/29	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY	COIVIF INCLLER	F I D RESITIONION DEF	GARNISHMENTS-PAYROLL	38.99
C00001475196	2019/08/01	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
E00000257100		STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257100	2019/08/01	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		45.00
		•			OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E0000257734 C00001474204 C00001474457 C00001474457 C00001474457 C00001474457	2019/08/01 2019/07/26 2019/07/30 2019/07/30 2019/07/30 2019/07/30 2019/07/30	STEINBACH, WILLIAM STERLING ENTERPRISES LLC	OPEB PENSION TRUST GENERAL FUND CONSERVATION TRUST FUND	COMPTROLLER ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC 33RD MAINTENANCE DISTRICT ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	78.00 200.00 140.00 150.00 430.00 450.00
C00001475037 C00001474747	2019/08/01 2019/08/01	STEVENS, CAROLE STEWARD ROCKLEDGE HOSPITAL INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MEDICAL SVCS	60.00 15,782.50
E00000257402	2019/08/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258157	2019/08/01	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258590	2019/08/01	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000258513	2019/08/01	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257817	2019/08/01	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000256412 E00000256412	2019/07/29 2019/07/29	STONER, RUSSELL A STONER, RUSSELL A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL	5.12 12.99
E00000256412		·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER		51.00
		STONER, SHIRLEY A			OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000257058	2019/08/01	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000257725	2019/08/01	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	(27.14)
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	8.19
C00001474473 C00001474473	2019/07/30 2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	8.19
		STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT		8.19
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8.19
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8.19
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8.19
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8.19
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	159.06
C00001474473	2019/07/30	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	2,924.92
C00001475070	2019/08/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257931	2019/08/01	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000258309	2019/08/01	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257114 C00001474355	2019/08/01 2019/07/30	STRINGER, BARBARA STRIPLING, VANESSA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	78.00 70.00
E00000257595	2019/08/01	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000256868	2019/08/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258574	2019/08/01	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

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E00000258110	2019/08/01	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258223	2019/08/01	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000258091	2019/08/01	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256827	2019/08/01	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257172	2019/08/01	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	(699.00)
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	6.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	12.60
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	23.10
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	30.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	96.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	300.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	300.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	330.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	339.00
C00001474731	2019/08/01	SUNBELT RENTALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	1,320.00
E00000256310	2019/07/26	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,752.66
E00000256310	2019/07/26	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,419.98
E00000256310	2019/07/26	SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,199.01
C00001474461	2019/07/30	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.56
C00001474461	2019/07/30	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001474461	2019/07/30	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.00
C00001474066	2019/07/26	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.13
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000256477	2019/07/30	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000256578		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000256578	2019/07/31	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
					OTHER POST EMPLOYMENT BENEFITS-		
E00000257389 E00000257251		SURGEON, SAMUEL SUTTON, CAROL L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	45.00 30.00
E00000257251		SUTTON, CAROL L SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257920		SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000256748		SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00

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E00000256792	2019/08/01	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000257726	2019/08/01	SWEATT, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258080	2019/08/01	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001475124	2019/08/01	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257019	2019/08/01	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257455	2019/08/01	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001474943	2019/08/01	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257208	2019/08/01	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000256983	2019/08/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001474999	2019/08/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258065	2019/08/01	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258191	2019/08/01	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	212.40
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	397.73
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER		FACILITY MAINTENANCE		1,290.17
				CONVENTION CENTER		UTILITIES-GAS	
C00001474115	2019/07/26	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,793.05
C00001474283	2019/07/29	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.01
C00001474594	2019/07/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	611.25
C00001474676	2019/08/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES	8.85
C00001474670	2019/08/01	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	24.12
C00001474676	2019/08/01	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	26.54
C00001474714	2019/08/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	156.41
					WATER RECLAMATION TREATMENT		
C00001474670	2019/08/01	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,000.11
E00000256368	2019/07/29	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	458.16
E00000256368	2019/07/29	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	780.00
E00000256368	2019/07/29	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	780.00
E00000256368	2019/07/29	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,305.66
E00000256476	2019/07/30	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	5,822.60
E00000257783	2019/08/01	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000258417 C00001475182		TAYLOR, COFER P III TAYLOR, EVERETT	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	51.00 125.00
E00000258297	2019/08/01	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257305	2019/08/01	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001474770	2019/08/01	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000257002	2019/08/01	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475005	2019/08/01	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257733	2019/08/01	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001474618	2019/08/01	TEGEGNE, SIMRET	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	599.99
C00001474841		TEGG, GLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000257747		TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000258022		TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257911		TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256560	2019/07/31	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,119.36
C00001474423	2019/07/30	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001474423	2019/07/30	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	568.56

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C00001474423 C00001474423	2019/07/30 2019/07/30	TENCARVA MACHINERY CO LLC DBA TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,161.84 1,726.28
C00001474423 C00001474423	2019/07/30 2019/07/30	TENCARVA MACHINERY CO LLC DBA TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,924.00 2,216.00
E00000257303	2019/08/01	TENUTO, JOHN B JR TEXAS CHILD SUPPORT DISBURSEMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001475217	2019/08/01	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
E00000256322	2019/07/26	THAKUR, VICKRAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	150.41
C00001474335	2019/07/30	THAYER, MEAGAN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001474325 C00001474325	2019/07/29 2019/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.94 81.94
C00001474325	2019/07/29	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001474325 C00001474325	2019/07/29 2019/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	98.33 134.66
C00001474325	2019/07/29	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001474325 C00001474325	2019/07/29 2019/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	819.85 819.85
C00001474325	2019/07/29	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001474325 C00001474325	2019/07/29 2019/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 2,512.75
C00001474325	2019/07/29	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001474325	2019/07/29	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,591.00
E00000256803	2019/08/01	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000257944	2019/08/01	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000258560	2019/08/01	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257130	2019/08/01	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257805	2019/08/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000257981	2019/08/01	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258238	2019/08/01	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000258122	2019/08/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000256744	2019/08/01	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000258461 C00001474067	2019/08/01 2019/07/26	THOMAS, RONNIE THOMAS, SANDRA Z	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	87.00 250.00
E00000258381	2019/08/01	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258491 C00001475183	2019/08/01 2019/08/01	THOMPSON, BETTY A THOMPSON, BRANDON	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	72.00 50.00
C00001475015	2019/08/01	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256734	2019/08/01	THOMPSON, GUY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000257335	2019/08/01	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258158 C00001474510	2019/08/01 2019/07/31	THOMPSON, VINCENT THOMPSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E000001474310 E00000256483 C00001474312	2019/07/30 2019/07/29	THOMIFSON, JOHN THOR GUARD INC THYSSENKRUPP ELEVATOR CORP	WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PARKS SUPPORT DOWNTOWN MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	17.02 1,000.00 105.30
C00001474312 C00001474312	2019/07/29 2019/07/29	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.40 140.40
C00001474442 C00001474442	2019/07/30 2019/07/30	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.40 140.40
C00001474442 C00001474442	2019/07/30 2019/07/30	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	210.60 280.80
E00000258611	2019/08/01	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000258181	2019/08/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475097	2019/08/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475128	2019/08/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257126	2019/08/01	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258477	2019/08/01	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256964	2019/08/01	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257407	2019/08/01	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257459 C00001474021	2019/08/01 2019/07/26	TINGLING, GLENN R TISDALE,CALVIN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER WEST CONCOURSE	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	51.00 42.29
C00001474591	2019/07/31	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,900.00
C00001474591	2019/07/31	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,375.00
C00001474591	2019/07/31	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	3,135.00
C00001474591 C00001474313 E00000256441	2019/07/31 2019/07/29 2019/07/30	TJNG PARTNERS INC TLC ENGINEERING SOLUTIONS INC TLP ENGINEERING CONSULTANTS INC	CONVENTION CENTER CONVENTION CENTER CONSTITUTIONAL GAS TAX	CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS	RENOVATIONS/UPGRADES FACILITY OPERATIONS ADMIN MAJOR DRNG STRUCTURES-REPLACE	BUILDINGS CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	4,500.00 32,630.00 20,989.86
E00000257609	2019/08/01	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001475092	2019/08/01	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257349	2019/08/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000257645	2019/08/01	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001475129	2019/08/01	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000258092	2019/08/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001475073	2019/08/01	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256282	2019/07/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	13.49
E00000256274	2019/07/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	575.36
E00000256265	2019/07/26	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	683.24
E00000256274	2019/07/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	683.24
E00000256282	2019/07/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000256297	2019/07/26	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256265	2019/07/26	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,216.80
E00000256405	2019/07/29	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000256465	2019/07/30	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	602.33
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256460	2019/07/30	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256585	2019/07/31	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	26.97
E00000256558	2019/07/31	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	477.04
E00000256573	2019/07/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	647.28
E00000256567	2019/07/31	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256573	2019/07/31	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256579	2019/07/31	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20
E00000256579	2019/07/31	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256585	2019/07/31	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256689	2019/08/01	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	449.50
E00000256682	2019/08/01	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000256682	2019/08/01	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	569.60
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	611.32
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	620.31
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	633.80
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	665.26
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000256682	2019/08/01	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000256682	2019/08/01	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	998.40
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000256660	2019/08/01	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,330.52
E00000256665	2019/08/01	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	1,438.40
C00001474987	2019/08/01	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000256328 C00001474356	2019/07/26 2019/07/30	TORBERT, JACQUELINE WERLINE TORRES COSME, MARIELY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	189.00 129.42
E00000258011	2019/08/01	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001474968	2019/08/01	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
E00000256268	2019/07/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.06
E00000256268	2019/07/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	129.29
E00000256268	2019/07/26	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	205.16
C00001469791	2019/08/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(39.00)
C00001474956	2019/08/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001474290	2019/07/29	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	468.28
C00001474290	2019/07/29	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI	934.74
E00000257131	2019/08/01	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001474429	2019/07/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.40
C00001474429	2019/07/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.02
C00001474429	2019/07/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.96
C00001474429	2019/07/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.50
E00000256420	2019/07/29	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	31.38
E00000256420	2019/07/29	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	88.11
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.77
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.12
E00000256389	2019/07/29	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	28.33
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.05
E00000256374	2019/07/29 2019/07/29	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	41.19
E00000256374		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	55.62
E00000256374 E00000256374	2019/07/29 2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	66.37 66.37
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	80.40
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	90.92
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	116.01
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	160.98
E00000256389	2019/07/29	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	225.00
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.57
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.95
E00000256374	2019/07/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.87
E00000256389	2019/07/29	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	400.00
E00000256389	2019/07/29	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT	570.00

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E00000256389 E00000256473	2019/07/29 2019/07/30	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	PARKS FUND FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	KELLY PARK OPERATIONS FLEET MANAGEMNT DISB	EQUIPMENT MATERIALS FOR FLEET MAINTENANC	7,749.72 1.73
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.91
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.33
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.91
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.00
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.93
E00000256473	2019/07/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	78.26
E00000256575	2019/07/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.16
E00000256575	2019/07/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.65
E00000256575	2019/07/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,197.05
E00000256575	2019/07/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	1,628.00
C00001474930	2019/08/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000258478	2019/08/01	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001474277	2019/07/29	TRANE US INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	512.00
C00001474603	2019/07/31	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,845.13
C00001474603 C00001475200	2019/07/31 2019/08/01	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	4,285.05 115.38
E00000257063	2019/08/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000257003	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	197.58
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	197.58
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	250.00
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	409.24
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	937.06
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,904.48
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,562.56
E00000256281	2019/07/26	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,935.12
C00001474068	2019/07/26	TRIPLE - S SALUD	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	702.34
E00000257682	2019/08/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474986	2019/08/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258310	2019/08/01	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,983.00
C00001474316	2019/07/29	TRUGREEN LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	5,053.00
E00000257324	2019/08/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258211	2019/08/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258366	2019/08/01	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000258111	2019/08/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257148	2019/08/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
		TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257993		TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.46
E00000256358	2019/07/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	25.23
E00000256358		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	71.69
E00000256358	2019/07/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	378.53
E00000256561	2019/07/31		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	72.94
E00000256561	2019/07/31		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	75.70
E00000256602		TWC SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	100.94
E00000256763		TYRE, LORAN O	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000257496		TYREE, MARGARET GAIL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257040	2019/08/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001474996	2019/08/01	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001474213	2019/07/26	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	940.26
C00001474213	2019/07/26	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,035.00
C00001474213	2019/07/26	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,161.20
C00001474213	2019/07/26	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,401.16
C00001474213	2019/07/26	U S FOUNDRY & MANUFACTURING CORPORATION U S FOUNDRY & MANUFACTURING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,484.54
C00001474213	2019/07/26	CORPORATION U S FOUNDRY & MANUFACTURING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,893.50
C00001474213	2019/07/26	CORPORATION U S FOUNDRY & MANUFACTURING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,610.56
C00001474213	2019/07/26	CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	3,800.40
E00000257849	2019/08/01	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257373	2019/08/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257891	2019/08/01	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256915	2019/08/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001474773	2019/08/01	UNGARO, CARMON UNGERBOECK SYSTEMS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000256398	2019/07/29	INTERNATIONAL INC UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,301.00
E00000256398 C00001474171	2019/07/29	INTERNATIONAL INC UNIFIRST CORPORATION	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	INFORMATION TECHNOLOGY WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1,500.00 0.38
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C00001474171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
	2019/07/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.36
C00001474171 C00001474171		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.57 4.56
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	4.62
C00001474171 C00001474171	2019/07/26 2019/07/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.62 4.62
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	5.28
C00001474171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	5.61

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C00001474171 C00001474171	2019/07/26 2019/07/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.61 5.61
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	7.26
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT		7.26
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.71
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	15.47
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	20.91
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	27.93
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	30.45
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.12
C00001474171	2019/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	44.66
					FIELD SERVICES TRANSMISSIONS		
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	0.21
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.04
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.28
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.28
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.55
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
	2019/07/31						2.64
C00001474561		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.64
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.64
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.84
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.84
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.08
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.11
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.11
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.85
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.85
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.18
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.70
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.76
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.32
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.93
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.43
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.67
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.71
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.29
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.37
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.42
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.42
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.01
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.36
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.36
C00001474561							
	2019/07/31	UNIFIRST CORPORATION	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.55
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.68
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.69
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.19
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.20
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	14.31
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.75
C00001474561	2019/07/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.45

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001474561 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 29.26 C00001474561 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 34.86 C00001474561 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 35.96 C00001474561 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 37.12 C00001474561 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 37.65 C00001474561 UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2019/07/31 UNIFIRST CORPORATION WATER UTILITIES SYSTEM 38.26 C00001474577 2019/07/31 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES **PORTER** CLOTHING AND WEARING 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CODITION CONTINUES CONTI	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTINUES CONT	C00001474708	2019/08/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.96
CONDITIONAL	C00001474708		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	37.65
COMMISSION COM	C00001474708		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.21
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DECOMPATION 2018/2017 DEFENSE CORPORATION WATER UTLIFIES SYSTEM UTLIFIES S	C00001474708		UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.41
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0.0000147700 0.0000000000000000000000000000000	C00001474708	2019/08/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	53.21
			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
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C00001474032 201907/26	C00001474070	2019/07/26	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	354.85
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CONVENTION CENTER CONVENTION CENTER RENOVATIONS/OF GRADES BUILDINGS 3,330.00	C00001474147	2019/07/26		CONVENTION CENTER	CONVENTION CENTER		RUII DINGS	3 338 69
	550001474147	2013/01/20		CONVENTION CENTER	SOUVERION OF MEET	NENOVATIONO/OF GNADES	DOILDII400	3,330.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	001010700	UNIVERSAL ENGINEERING SCIENCES		0011/51/501/051/55		D.W. D.W.00	
	2019/07/30	UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE		233.36
C00001474401 C00001474148	2019/07/30 2019/07/26	INC UNIVERSITY OF CENTRAL FLORIDA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	RENOVATIONS/UPGRADES ECONOMIC TRADE & TOURISM DEVEL	BUILDINGS AID TO PRIVATE ORGANIZATIONS	3,723.70 795,906.00
C00001474723	2019/08/01	UNIVERSITY OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC-TRAINING	400.00
C00001474723 C00001474723	2019/08/01 2019/08/01	UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	650.00 1,500.00
C00001474723	2019/08/01	UNIVERSITY OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC-TRAINING	1,560.00
C00001474723	2019/08/01	UNIVERSITY OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC-TRAINING	2,000.00
C00001474723	2019/08/01	UNIVERSITY OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC-TRAINING	3,000.00
E00000258240	2019/08/01	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474871	2019/08/01	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001474619	2019/08/01	URDANETA, LARA E.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	599.99
E00000258284 C00001475220	2019/08/01 2019/08/01	URRUELA, LANCE L US DEPT OF EDUCATION AWG	OPEB PENSION TRUST HEAD START FY 18/19	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00 172.12
C00001475220 C00001475220	2019/08/01	US DEPT OF EDUCATION AWG	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	1,265.78
C00001475220	2019/08/01	US DEPT OF EDUCATION AWG	GENERAL FUND			GARNISHMENTS-PAYROLL	2,883.45
E00000256681	2019/08/01	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000256681	2019/08/01	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000256603	2019/07/31	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,377.16
E00000256603 C00001474624	2019/07/31	USA SERVICES OF FLORIDA INC USIS	OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	12,451.98 289.60
C00001430430	2019/08/01	V NAIL SPA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(153.65)
E00000257506	2019/08/01	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000258367	2019/08/01	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000256380	2019/00/01	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,433.25
E00000256380	2019/07/29	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	6,541.50
E00000256350	2019/07/29	VALENCIA COLLEGE	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	53,200.00
E00000256667 E00000256667	2019/08/01 2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	455.44 461.44
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,817.52
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,823.42
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,858.16
E00000256667 E00000256667	2019/08/01 2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,872.26 1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667 E00000256667	2019/08/01 2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,878.16 1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,878.16
E00000256667 E00000256667	2019/08/01 2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,878.16 1,878.18
E00000256667	2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,884.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,884.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,884.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,884.16
E00000256667 E00000256667	2019/08/01 2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,884.16 1,884.26
E00000256667	2019/08/01	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,890.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,890.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,890.16
E00000256667	2019/08/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,890.16
E00000256667 C00001474033	2019/08/01 2019/07/26	VALENCIA COLLEGE VALENCIA,LUIS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST CUSTOMER DEPOSITS	1,890.16 20.94
E00000256890	2019/08/01	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001475064	2019/08/01	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257599		VALYOU, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00

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E00000258241	2019/08/01	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001475008	2019/08/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000257307 C00001474146	2019/08/01 2019/07/26	VAN HOOSE, RONALD B VANASSE HANGEN BRUSTLIN INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC TRANSP PROJECT PLANNING	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 3,974.63
E00000258138	2019/08/01	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000256985	2019/08/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001475006 C00001474511 C00001474620	2019/08/01 2019/07/31 2019/08/01	VARGAS, FELIX A VARGAS,MICHELLE VASQUEZ. MARITZA C.	OPEB PENSION TRUST WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS MISCELLANEOUS OPERATING SUPPLI	39.00 21.98 599.99
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000257032	2019/08/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257045	2019/08/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000256733	2019/08/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258535	2019/08/01	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001474881	2019/08/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000256984	2019/08/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257994	2019/08/01	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258446	2019/08/01	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001474571	2019/07/31	VECTOR MEDIA HOLDING CORP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	PROMOTIONAL EXPENSES	1,300.00
C00001474571	2019/07/31	VECTOR MEDIA HOLDING CORP	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	3,000.00
E00000258337	2019/08/01	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000258037	2019/08/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001474903	2019/08/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258064	2019/08/01	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258591	2019/08/01	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000257996	2019/08/01	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000258081 C00001474013		VELEZ, VICTOR M VENKATARAMANA,ANITA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	75.00 26.24
E00000258399	2019/08/01	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.48
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	42.63
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	87.96
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	268.10
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	291.20
C00001474098	2019/07/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	766.09
C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	74.65
C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	75.64
C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	156.96
C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	308.46
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C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	330.22
C00001474367	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	539.94
C00001474388	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	2,030.39
C00001474367	2019/07/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,258.90
C00001474709	2019/08/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,380.35
E00000258113	2019/08/01	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001474742	2019/08/01	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	284.00
C00001474742	2019/08/01	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	618.00
E00000257079	2019/08/01	VICKERS, DENNIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000256342	2019/07/29		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000256342	2019/07/29		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	180.00
E00000256342	2019/07/29	VICTIM SERVICE CENTER OF CENTRAL FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	225.00
E00000256342	2019/07/29		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	360.00
E00000256342 C00001474034	2019/07/29 2019/07/26	FL INC VIDAL, TIFFANY R	INMATE COMMISSARY FUND WATER UTILITIES SYSTEM	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS CUSTOMER DEPOSITS	1,172.50 87.68
E00000256880	2019/08/01	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000256739	2019/08/01	VIGH, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257859	2019/08/01	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000256742	2019/08/01	VILLANUEVA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001474760	2019/08/01	VILLARREAL, JESUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000256972	2019/08/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000257748	2019/08/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000256774	2019/08/01	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000256280	2019/07/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	154.50
E00000256280	2019/07/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000256294	2019/07/26	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000256280	2019/07/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,313.25
E00000256459	2019/07/30	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	849.75
E00000256459	2019/07/30	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,236.00
E00000256577	2019/07/31	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000256673	2019/08/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000257878	2019/08/01	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257218	2019/08/01	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257912	2019/08/01	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256905	2019/08/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001474154	2019/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	159.00
C00001474154	2019/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	658.71
C00001474314		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.60
C00001474314	2019/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	151.41
					FACILITY MAINTENANCE		
C00001474314	2019/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001474314		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001474314	2019/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,070.56
C00001474314	2019/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	2,990.00
C00001474314		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	2,990.00
C00001474314	2019/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	4,484.00
C00001474420		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	(19.56)
C00001474420		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	19.56
000001474420	_015/01/50	SIGNITOLIC ING DUM		3L./ILO	Zivi Nobodiloiv	SSEED WESSES OF ENAMES OF PER	13.30

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.64
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	21.72
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24.70
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	29.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.38
C00001474420 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	35.35
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.24
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.68
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	82.80
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	89.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	91.80
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.06
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.06
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	96.06 96.06
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.06
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	114.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	149.30
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	161.74
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	185.04
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	185.76
C00001474420 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	187.50
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.40
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.85
	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	220.14
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	226.56
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.80
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	260.10
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	262.50
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	270.40
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	331.68
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	335.28 358.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	363.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	363.00
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	372.12
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	374.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	424.30
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	427.20
C00001474420 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	450.51
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	508.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	525.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	615.50
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,013.76 1,117.50
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,146.24
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	3,015.28
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,478.40
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,958.40
C00001474412 20	019/07/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,290.00
C00001474559 20	019/07/31	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	11.60
C00001474559 20	019/07/31	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	54.78
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	326.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.82
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.42
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.92
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.06
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	96.06
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	132.48 176.40
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	264.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	265.92
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	322.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	371.96
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	377.04
	019/08/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	408.60
C00001474706 20	019/08/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	479.38

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C00001474706 C00001474706 C00001474706 C00001474706 C00001474706 C00001474706 C00001474706	2019/08/01 2019/08/01 2019/08/01 2019/08/01 2019/08/01 2019/08/01 2019/08/01	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY TOOLSandSMALL IMPLEMENTS	479.38 510.80 681.60 793.50 1,040.04 1,048.80 1,431.04
E00000257160	2019/08/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001475058	2019/08/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256634	2019/07/31	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258612	2019/08/01	WAHL, KAREN M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258592 E00000257498	2019/08/01	WAINWRIGHT, CARRIE WAITE, DAVID	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 90.00
E00000257498	2019/08/01	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	900.00
E00000256299	2019/07/26		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	900.00
C00001475059	2019/08/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000257456	2019/08/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000257527	2019/08/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000258063	2019/08/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000257457	2019/08/01	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258182	2019/08/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001475030	2019/08/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257039	2019/08/01	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257603	2019/08/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000258159	2019/08/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258160 E00000256314	2019/08/01 2019/07/26	WALKER, PATRICIA A WALKER, TERRENCE C	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OFFICER CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY LOCAL TRAVEL	48.00 46.28
C00001475060	2019/08/01	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474791	2019/08/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000257555	2019/08/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258575	2019/08/01	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001475076	2019/08/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000258285	2019/08/01	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256849	2019/08/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000257556 C00001468800	2019/08/01 2019/08/01	WALLS, RONALD WAYNE WALSH MARINE PRODUCTS INC	OPEB PENSION TRUST A/W(TAX) LK JESSAMINE	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC LAKE DISTRICTS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 (1,440.00)

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C00001468800	2019/08/01	WALSH MARINE PRODUCTS INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	(354.00)
E00000258023	2019/08/01	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001475000 E00000256716	2019/08/01 2019/08/01	WALTERS, MALITA WALTON, AMY MARIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC MEDICAL SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	54.00 8.99
C00001474870	2019/08/01	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257055	2019/08/01	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001475027	2019/08/01	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256989	2019/08/01	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001474783	2019/08/01	WARD, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000256916	2019/08/01	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000256787	2019/08/01	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257499	2019/08/01	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258514	2019/08/01	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(1,622.10)
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	224.08
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	300.00
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	448.37
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	513.08
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	527.20
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	528.75
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,711.32
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES GARBAGE DISPOSAL	2,009.25
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,538.00
E00000256690							
	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,538.00
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,000.42
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,393.25
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	6,027.75
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,278.42
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,296.75
E00000256690	2019/08/01	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	13,901.76
E00000256287	2019/07/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,414.88
E00000256287	2019/07/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,787.99
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	45.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	60.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00

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E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	82.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	92.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	102.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	110.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	115.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	122.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	130.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	161.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	242.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256390	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	354.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,700.00
E00000256361	2019/07/29	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,040.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(62.90)
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(6.49)
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	60.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	117.39
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	181.00
E00000256471	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000256471	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000256471	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	192.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.00
E00000256462	2019/07/30	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	290.00
E00000256462		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	350.00
E00000256462		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	495.00
E00000256462		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	1,394.00
E00000256462 C00001474095 C00001474512		WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WATERMARK REALTY INC	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS ACCTS RECEIVABLE-CUSTOMER	1,728.00 19,832.80 38.68

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257927 C00001474639	2019/08/01 2019/08/01	WATERS, GREGORY A WATSON TITLE SERVICES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 60.00
C00001475028	2019/08/01	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000258400	2019/08/01	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257930	2019/08/01	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000256611	2019/07/31	WATT, LISA DIBITETTO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	93.01
E00000257210	2019/08/01	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000257220	2019/08/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000257656	2019/08/01	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000258278	2019/08/01	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257043	2019/08/01	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000256635	2019/07/31	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256635	2019/07/31	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256635	2019/07/31	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256635		WEATHERFORD, DENNIS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000256635 E00000256635	2019/07/31	WEATHERFORD, DENNIS WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	87.00 87.00
E00000258633	2019/07/31	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001475193 C00001475193	2019/08/01 2019/08/01	WEATHER ONE, BENNIG WEATHERFORD, LAURIE K WEATHERFORD, LAURIE K	FLEET MANAGEMENT DEPT GENERAL FUND	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	865.38 892.96
E00000258479	2019/08/01	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001475011	2019/08/01	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001475089	2019/08/01	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000257683 C00001475184	2019/08/01 2019/08/01	WEAVER, PAMELA WEBB, ALVIN	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY DEPOS FROM INDIV-MANUAL ACCT	78.00 75.00
E00000257995	2019/08/01	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258012	2019/08/01	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000258526	2019/08/01	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258387	2019/08/01	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257928	2019/08/01	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000257192 C00001474471	2019/08/01 2019/07/30	WEINBERG, THOMAS WAYNE WEINGARTEN NOSTAT INC	OPEB PENSION TRUST COURT FACILITIES	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	33.00 17,010.00
E00000257219	2019/08/01	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257066 C00001474074 C00001474008 C00001474075	2019/08/01 2019/07/26 2019/07/26 2019/07/26	WELCH, GEORGE T WELLCARE OF FLORIDA, INC WELLCARE OF FLORIDA, INC WELLCARE OF FLORIDA, INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	81.00 6.78 136.00 190.00
C00001474762	2019/08/01	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000257568	2019/08/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000257879	2019/08/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000257913	2019/08/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000257285	2019/08/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000257263	2019/08/01	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000257042 C00001474263	2019/08/01 2019/07/29	WESSON, DAVID T WEST PUBLISHING CORP DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS- BCC OPERATIONS-INMATE SUPPORT	RETIREE HIS SUBSIDY BOOKS, COMPACT DISKS, VIDEOS,	84.00 1,412.10
C00001474437 C00001474437	2019/07/30 2019/07/30	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 OTHER POST EMPLOYMENT BENEFITS-	INVESTIGATIONS INVESTIGATIONS	99.75 196.35
E00000258388 C00001474640	2019/08/01 2019/08/01	WEST, CHARLES A WEST, JAZMUYN M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	78.00 37.61
E00000257278 E00000256518	2019/08/01 2019/07/30	WESTENHOFER, RALYNE E. WESTSIDE PLAZA ASSOCIATES LP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC PUBLIC HEALTH	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	90.00 6,238.91
C00001474995 C00001474727	2019/08/01	WETTERSTROM, RICHARD A WEX BANK INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY GASOLINE-TAXABLE	90.00 (50.00)
C00001474727	2019/08/01	WEX BANK INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	(50.00)
C00001474727 C00001474727	2019/08/01 2019/08/01	WEX BANK INC WEX BANK INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE GASOLINE-TAXABLE	(3.70) 2.02
C00001474727 C00001474727	2019/08/01	WEX BANK INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE GASOLINE-TAXABLE	103.70
E00000257665	2019/08/01	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000256341 E00000256438	2019/07/29 2019/07/30	WHARTON-SMITH INC WHARTON-SMITH INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER IMPROVEMENTS EASTERN REGIONAL WSF PH III OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS STRUCT and FAC OTH TH BLDGS	956,101.01 2,459,622.01
C00001475102	2019/08/01	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257583	2019/08/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257207	2019/08/01	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000258170	2019/08/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001474878	2019/08/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257188	2019/08/01	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000258418	2019/08/01	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001474802	2019/08/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001475085	2019/08/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257234 C00001474641	2019/08/01 2019/08/01	WHITE, KAREN M WHITE,SONYA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	57.00 47.16
E00000257584	2019/08/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000258171 C00001474076	2019/08/01 2019/07/26	WHITEHEAD, GEORGE B WHITMIRE, NANCY J	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 95.63
E00000257028	2019/08/01	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257757	2019/08/01	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000257059	2019/08/01	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000256872	2019/08/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000256735	2019/08/01	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001475107	2019/08/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000258139 E00000256262	2019/08/01 2019/07/26	WIGGINS, DEXTER L WIGINTON INC DBA/	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	72.00 300.00
E00000258114	2019/08/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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C00001475041	2019/08/01	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000256830	2019/08/01	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257374	2019/08/01	WILDER, GLENDEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000257880	2019/08/01	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258140	2019/08/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257133	2019/08/01	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001475090	2019/08/01	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001474839	2019/08/01	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000258082	2019/08/01	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257121	2019/08/01	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001475031	2019/08/01	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257791	2019/08/01	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258497	2019/08/01	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000257252	2019/08/01	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000257964	2019/08/01	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000256917	2019/08/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000256933	2019/08/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000257953	2019/08/01	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257712	2019/08/01	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000256756 E00000256522	2019/08/01 2019/07/30	WILLIAMS, PHILLIPS A WILLIAMS, RODERICK JEVON	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	30.00 63.00
E00000256770 C00001474621	2019/08/01 2019/08/01	WILLIAMS, RONALD J WILLIAMS, ROXANNE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	84.00 599.99
E00000258492	2019/08/01	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000256614 E00000256614	2019/07/31 2019/07/31	WILLIAMS, SHARRON F WILLIAMS, SHARRON F	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS HR SERVICE CENTERS	TOLL CHARGES LOCAL TRAVEL	3.34 11.61
E00000258448	2019/08/01	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000257842	2019/08/01	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000257209	2019/08/01	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000258389	2019/08/01	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001474833	2019/08/01	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475126	2019/08/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001474917	2019/08/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000256811	2019/08/01	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257866	2019/08/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000258024	2019/08/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001475096	2019/08/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257458	2019/08/01	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00

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E00000256859	2019/08/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000257500	2019/08/01	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001475091	2019/08/01	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000258550	2019/08/01	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258527	2019/08/01	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000258212	2019/08/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001474821	2019/08/01	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000258561 C00001474077 C00001474078	2019/08/01 2019/07/26 2019/07/26	WITTMAN, KAREN S WOLLITZ, PEGGY WOLLITZ, PEGGY	OPEB PENSION TRUST 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	87.00 78.86 90.65
E00000258286	2019/08/01	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001474145	2019/07/26	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	481.59
C00001474145	2019/07/26	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,483.68
C00001474145	2019/07/26	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,598.12
C00001474145	2019/07/26	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,923.18
C00001474256	2019/07/29	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	409.62
C00001474256	2019/07/29	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,550.88
C00001474256	2019/07/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	2,577.70
C00001474400	2019/07/30	INFRASTRUCTURE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,920.96
C00001475038	2019/08/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000257752 E00000256320	2019/08/01 2019/07/26	WOOD, JEFFERY SCOTT WOODARD, TERRENCE DENARD	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	81.00 93.90
C00001474769	2019/08/01	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000258242	2019/08/01	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000257532	2019/08/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001474822	2019/08/01	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000257132	2019/08/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001474830	2019/08/01	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000257229	2019/08/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000257537	2019/08/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000256938	2019/08/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001474792	2019/08/01	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257308	2019/08/01	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000258581	2019/08/01	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000257080 C00001474079		WORTHINGTON, VACHEL A WPS TRICARE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	54.00 92.43
E00000258025 C00001474642	2019/08/01 2019/08/01	WRIGHT, CHRISTINE G WRIGHT, JAMES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	48.00 77.76
C00001474149	2019/07/26	WRIGHT-PIERCE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	20,498.10

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000025802	2019/08/01	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E0000025625	2019/07/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,604.76
E0000025827	2019/08/01	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E0000025786	2019/08/01	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E0000025696	2019/08/01	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E0000025858	2019/08/01	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E0000025836	3 2019/08/01	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E0000025844	2019/08/01	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E0000025833	3 2019/08/01	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C0000147481	3 2019/08/01	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E0000025712	2019/08/01	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0000025811	2019/08/01	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C0000147497	2019/08/01	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C0000147509	2019/08/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0000025715	2019/08/01	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000025764	3 2019/08/01	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E0000025777	3 2019/08/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000025844	2019/08/01	ZACCONI, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000025740	2019/08/01	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E0000025774	2019/08/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E0000025760 E0000025653		ZEH, WILLIAM ZELADA, MATHEUS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	51.00 108.58
E0000025806	3 2019/08/01	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E0000025779	2019/08/01	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E0000025731	2019/08/01	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E0000025855	2019/08/01	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E0000025803	3 2019/08/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E0000025799	2019/08/01	ZINN, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C0000147507	2019/08/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C0000147494	2019/08/01	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E0000025810	2019/08/01	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E0000025767	2019/08/01	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY TOTAL	69.00 44,612,006.17
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Addendum To Disbursements by Payee Report for the period 07/26/19 to 08/01/19

Total - Disbursements by Payee Report	\$	44,612,006.17	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed		1,664.11	
Total Disbursed by Check for the period	\$	44,613,670.28	
To JP Morgan- EFT Manual Refund for Event #C37112 on			
07/18/2019	\$	1,029.53	7/29/19
Orange County Red Light Remittance	,	57,021.00	7/30/19
To Webster Bank/ BCC H.S.A.		119,980.11	8/1/19
Total Disbursed by Wire	\$	178,030.64	