

Attachment C

Run Date: 08/08/2014
Run Time: 01:06:44 PM

County of Orange
Accounts Payable: Refunds

Financial Data Warehouse
On-demand PDF
As of 08/07/2014

Settings

Fiscal Quarter FY 2014 Q3

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
Fund:			100 COUNTY GENERAL FUND																
Department:			012 OC COMMUNITY RESOURCES																
Budget Control:			012 OC COMMUNITY RESOURCES																
2014-3	100	012	012	3201							6410		B002	GRF01214000182	01/02/2014	AD003AC1014127341	MISC REFUND	KAY KEARNEY	100.00
2014-3	100	012	012	3201							6410		B002	GRF01214000183	01/02/2014	AD003AC1014127340	MISC REFUND	JOSE JIMENEZ	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000184	01/02/2014	AD003AC1014127338	MISC REFUND	CHUCK SALE	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000185	01/02/2014	AD003AC1014127343	MISC REFUND	ROCIO VENEGAS	72.00
2014-3	100	012	012	3201							6410		B002	GRF01214000186	01/06/2014	AD003AC1014129941	MISC REFUND	GARY DROEGER	48.00
2014-3	100	012	012	3201							6410		B002	GRF01214000187	01/06/2014	AD003AC1014129956	MISC REFUND	SANDRA HUYNH	200.00
2014-3	100	012	012	3201							6410		B002	GRF01214000188	01/06/2014	AD003AC1014129947	MISC REFUND	JOYCE MC CULLAH	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000189	01/06/2014	AD003AC1014129946	MISC REFUND	JENNIFER GILLMORE	65.00
2014-3	100	012	012	3201							6410		B002	GRF01214000190	01/06/2014	AD003AC1014129942	MISC REFUND	GUOSHUN YAN	100.00
2014-3	100	012	012	3201							6410		B002	GRF01214000191	01/06/2014	AD003AC1014129945	MISC REFUND	JAMES WILSON	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000192	01/06/2014	AD003AC1014129949	MISC REFUND	KATHY RICHTER	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000193	01/06/2014	AD003AC1014129948	MISC REFUND	JUAN GOMEZ	100.00
2014-3	100	012	012	3201							6410		B002	GRF01214000194	01/06/2014	AD003AC1014129954	MISC REFUND	PEGGY TAYLOR	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000195	01/06/2014	AD003AC1014129959	MISC REFUND	YENNY DANG	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000196	01/06/2014	AD003AC1014129940	MISC REFUND	FRANK JR GLEASON	100.00
2014-3	100	012	012	3201							6410		B002	GRF01214000197	01/06/2014	AD003AC1014129943	MISC REFUND	HAROLD JACKSON	110.00
2014-3	100	012	012	3201							6410		B002	GRF01214000198	01/06/2014	AD003AC1014129935	MISC REFUND	BARBARA MCREYNOLDS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000200	01/30/2014	AD003AC1014146823	MISC REFUND	KHANH BUI	41.00
2014-3	100	012	012	3201							6410		B002	GRF01214000201	01/30/2014	AD003AC1014146822	MISC REFUND	KERRY GOODMAN	313.00
2014-3	100	012	012	3201							6410		B002	GRF01214000202	01/30/2014	AD003AC1014146826	MISC REFUND	PATTY CHAVOUS	130.00
2014-3	100	012	012	3201							6410		B002	GRF01214000203	01/30/2014	AD003AC1014146816	MISC REFUND	ALLEN TAYLOR	12.00
2014-3	100	012	012	3201							6410		B002	GRF01214000204	01/30/2014	AD003AC1014146820	MISC REFUND	JAMES TIRONA	260.00
2014-3	100	012	012	3201							6410		B002	GRF01214000205	01/30/2014	AD003AC1014146827	MISC REFUND	SUSIE EDWARDS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000206	01/30/2014	AD003AC1014146821	MISC REFUND	JOHN COLLINS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000207	01/30/2014	AD003AC1014146817	MISC REFUND	DENNIS OCONNOR	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000208	01/30/2014	AD003AC1014146818	MISC REFUND	DINA GOMES	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000209	02/04/2014	AD003AC1014149178	MISC REFUND	THOMAS JEBBER	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000210	01/30/2014	AD003AC1014146825	MISC REFUND	MARTI SWAPP	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000211	01/30/2014	AD003AC1014146815	MISC REFUND	ALISON CHAFFEE	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000212	02/04/2014	AD003AC1014149179	MISC REFUND	WANDA PHILLIPS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000215	02/21/2014	AD003AC1014162808	MISC REFUND	PAUL BELDEN	66.32

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2014-3	100	012	012	3201							6410		B002	GRF01214000216	02/21/2014	AD003AC1014162793	MISC REFUND	BARBARA HAYER	12.00
2014-3	100	012	012	3201							6410		B002	GRF01214000217	02/21/2014	AD003AC1014162816	MISC REFUND	TERI LARSON	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000218	02/21/2014	AD003AC1014162798	MISC REFUND	ESPERANZA MENZON	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000219	02/21/2014	AD003AC1014162802	MISC REFUND	LLOYD GASS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000220	02/21/2014	AD003AC1014162817	MISC REFUND	TYSON ALLIES	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000221	02/24/2014	AD003AC1014163746	MISC REFUND	ELAINE DESANTIS	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000222	02/24/2014	AD003AC1014163758	MISC REFUND	STEVE PENG	141.00
2014-3	100	012	012	3201							6410		B002	GRF01214000223	02/24/2014	AD003AC1014163760	MISC REFUND	TRUNG VO	17.00
2014-3	100	012	012	3201							6410		B002	GRF01214000230	03/13/2014	AD003AC1014179852	MISC REFUND	BADRI GLEASON	180.00
2014-3	100	012	012	3201							6410		B002	GRF01214000231	03/13/2014	AD003AC1014179854	MISC REFUND	DANIEL PETRIE	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000232	03/13/2014	AD003AC1014179855	MISC REFUND	DANTE GAYANILO	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000233	03/13/2014	AD003AC1014179861	MISC REFUND	JUDY NAM	100.00
2014-3	100	012	012	3201							6410		B002	GRF01214000234	03/13/2014	AD003AC1014179859	MISC REFUND	JAY BUETTNER	65.00
2014-3	100	012	012	3201							6410		B002	GRF01214000235	03/13/2014	AD003AC1014179862	MISC REFUND	KALONG PUANGKHAM	59.00
2014-3	100	012	012	3201							6410		B002	GRF01214000236	03/20/2014	AD003AC1014187752	MISC REFUND	CHERYL WYRICK	24.00
2014-3	100	012	012	3201							6410		B002	GRF01214000237	03/20/2014	AD003AC1014187760	MISC REFUND	EDDIE DELBRIDGE	93.00
2014-3	100	012	012	3201							6410		B002	GRF01214000238	03/20/2014	AD003AC1014187803	MISC REFUND	VERONICA PAPILAYA	12.00
2014-3	100	012	012	3201							6410		B002	GRF01214000239	03/20/2014	AD003AC1014187780	MISC REFUND	MANUEL PACHECO	12.00
2014-3	100	012	012	3201							6410		B002	GRF01214000241	03/20/2014	AD003AC1014187762	MISC REFUND	FLORIAN LUCACIU	59.00
2014-3	100	012	012	3201							6410		B002	GRF01214000242	03/24/2014	AD003AC1014189316	MISC REFUND	EMMANUEL BARRENTOS	141.00

Total for Budget Control 012 3,184.32

Total for Department 012 3,184.32

Department: 042 HEALTH CARE AGENCY
Budget Control: 042 HEALTH CARE AGENCY

2014-3	100	042	042	2800							7490		0052	GRF04214000199	01/29/2014	AD003AC1014144332	MISC REFUND	UNITED HEALTH CARE SERVICES	47.00
2014-3	100	042	042	2800							7490		0052	GRF04214000213	02/06/2014	AD003AC1014150810	MISC REFUND	UNITED HEALTH CARE SERVICES	240.00
2014-3	100	042	042	2800							7490		0052	GRF04214000214	02/14/2014	AD003AC1014156314	MISC REFUND	UNITED HEALTH CARE SERVICES	47.00
2014-3	100	042	042	2200							7510		0013	GRF04214000224	02/28/2014	AD003AC1014171827	MISC REFUND	EASY CHOICE HEALTH PLAN	52.41
2014-3	100	042	042	2800							7490		0052	GRF04214000240	03/20/2014	AD003AC1014184003	MISC REFUND	UNITED HEALTH CARE SERVICES, INC.	165.00

Total for Budget Control 042 551.41

Total for Department 042 551.41

Department: 080 OC PUBLIC WORKS
Budget Control: 080 OC PUBLIC WORKS

Attachment C
 County of Orange
 Accounts Payable: Refunds

FQTR	Fund	Dept	Budg Ctrl	Unit	BSA	SBSA	DBSA	Obj	SObj	DObj	RSRC	SRSRC	DRSRC	Pymt Doc ID	Pymt Rec Dt	Disb Doc ID	Vend Code	Legal Name	Amount
2014-3	100	080	080	7400							6420		G008	GRF08014000225	03/06/2014	AD003AC1014173995	MISC REFUND	TEAM TOO	5.00
2014-3	100	080	080	7400							6420		G008	GRF08014000226	03/06/2014	AD003AC1014173992	MISC REFUND	FRANK & SON EXTERMINATOR	5.00
2014-3	100	080	080	7400							6420		G001	GRF08014000227	03/06/2014	AD003AC1014173994	MISC REFUND	MISSION LANDSCAPE	60.00
2014-3	100	080	080	7400							6420		G008	GRF08014000228	03/06/2014	AD003AC1014173991	MISC REFUND	EURO TERMITE CONTROL	5.00
2014-3	100	080	080	7400							6420		G008	GRF08014000229	03/06/2014	AD003AC1014173989	MISC REFUND	BLUE CHIP PEST CONTROL	5.00
Total for Budget Control 080																			80.00
Total for Department 080																			80.00
Total for Fund 100																			3,815.73
Grand Total:																			3,815.73