

Settings

Fiscal Quarter FY 2019 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	Amount
Fund:			100 COUNTY GENERAL FUND															
Department:			012 OC COMMUNITY RESOURCES															
Budget Control:			012 OC COMMUNITY RESOURCES															
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100656	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000039	01/10/2019	AD003AC1019100656	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000039	01/10/2019	AD003AC1019100656	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100665	MISC REFUND	14.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100676	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100677	MISC REFUND	27.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100684	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000039	01/10/2019	AD003AC1019100684	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100685	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100686	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000039	01/10/2019	AD003AC1019100686	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100693	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000039	01/10/2019	AD003AC1019100693	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100694	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100701	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000039	01/10/2019	AD003AC1019100703	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102441	MISC REFUND	20.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102450	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102451	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102452	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102456	MISC REFUND	100.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102462	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102468	MISC REFUND	159.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102479	MISC REFUND	26.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102480	MISC REFUND	27.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102484	MISC REFUND	100.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102487	MISC REFUND	14.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102490	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102491	MISC REFUND	27.00

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	Amount
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102492	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000042	01/18/2019	AD003AC1019102493	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000043	01/31/2019	AD003AC1019116358	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000043	01/31/2019	AD003AC1019116360	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000043	01/31/2019	AD003AC1019116362	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000043	01/31/2019	AD003AC1019116362	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000043	01/31/2019	AD003AC1019116362	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000043	01/31/2019	AD003AC1019116363	MISC REFUND	20.00
2019-3	100	012	012	3201							6530		B017	GRF01219000043	01/31/2019	AD003AC1019116363	MISC REFUND	20.00
2019-3	100	012	012	3201							6410		B002	GRF01219000043	01/31/2019	AD003AC1019116370	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000043	01/31/2019	AD003AC1019116370	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000043	01/31/2019	AD003AC1019116370	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128655	MISC REFUND	10.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128658	MISC REFUND	100.00
2019-3	100	012	012	3201							6530		B017	GRF01219000046	02/21/2019	AD003AC1019128658	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000046	02/21/2019	AD003AC1019128658	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128668	MISC REFUND	100.00
2019-3	100	012	012	3201							6530		B017	GRF01219000046	02/21/2019	AD003AC1019128668	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000046	02/21/2019	AD003AC1019128668	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128672	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128673	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000046	02/21/2019	AD003AC1019128675	MISC REFUND	28.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130355	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130356	MISC REFUND	28.00
2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130356	MISC REFUND	48.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130358	MISC REFUND	28.00
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2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130359	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130360	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130361	MISC REFUND	28.00
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2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130363	MISC REFUND	35.00

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	Amount
2019-3	100	012	012	3201							7590		B008	GRF01219000049	02/27/2019	AD003AC1019130363	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130364	MISC REFUND	159.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130365	MISC REFUND	13.50
2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130365	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130367	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130368	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130368	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000049	02/27/2019	AD003AC1019130368	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130369	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000049	02/27/2019	AD003AC1019130369	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000049	02/27/2019	AD003AC1019130369	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000049	02/27/2019	AD003AC1019130370	MISC REFUND	100.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144524	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144526	MISC REFUND	28.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144527	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144528	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144529	MISC REFUND	27.00
2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144530	MISC REFUND	34.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144536	MISC REFUND	35.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144537	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144538	MISC REFUND	27.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144540	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144541	MISC REFUND	48.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144543	MISC REFUND	14.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144560	MISC REFUND	28.00
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2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144564	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000052	03/22/2019	AD003AC1019144564	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144565	MISC REFUND	159.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144568	MISC REFUND	27.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144569	MISC REFUND	27.00
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2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144577	MISC REFUND	14.00

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	Amount
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144578	MISC REFUND	27.00
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2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144602	MISC REFUND	35.00
2019-3	100	012	012	3201							7590		B008	GRF01219000052	03/22/2019	AD003AC1019144602	MISC REFUND	30.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144608	MISC REFUND	159.00
2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144608	MISC REFUND	48.00
2019-3	100	012	012	3201							6410		B002	GRF01219000052	03/22/2019	AD003AC1019144609	MISC REFUND	159.00
2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144609	MISC REFUND	48.00
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2019-3	100	012	012	3201							6530		B017	GRF01219000052	03/22/2019	AD003AC1019144637	MISC REFUND	13.00
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2019-3	100	012	012	3201							7590		B008	GRF01219000052	03/22/2019	AD003AC1019144649	MISC REFUND	30.00
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Total for Budget Control 012																		5,705.50
Total for Department 012																		5,705.50

Department: 042 HEALTH CARE AGENCY

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	Amount
Budget Control:			042 HEALTH CARE AGENCY															
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2019-3	100	042	042	2600							7510		0012	GRF04219000041	01/16/2019	AD003AC1019100856	MISC REFUND	15.00
2019-3	100	042	042	1000										GRF04219000044	02/25/2019	AD003AC1019126734	MISC REFUND	213.50
2019-3	100	042	042	1430							7490		0089	GRF04219000045	02/25/2019	AD003AC1019126733	MISC REFUND	19.80
2019-3	100	042	042	2200							7510		0013	GRF04219000050	03/06/2019	AD003AC1019134211	MISC REFUND	238.04
2019-3	100	042	042	2110							7510		0013	GRF04219000051	03/21/2019	AD003AC1019142027	MISC REFUND	1,250.77
Total for Budget Control 042																		1,752.74
Total for Department 042																		1,752.74
Total for Fund 100																		7,458.24
Grand Total:																		7,458.24