

Settings
Fiscal Quarter FY 2019 Q4

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															
2019-4	100	012	012	3201							6410		B002	GRF01219000053	04/05/2019	AD003AC1019150605	MISC REFUND	85.50
2019-4	100	012	012	3201							6410		B002	GRF01219000053	04/05/2019	AD003AC1019150613	MISC REFUND	28.00
2019-4	100	012	012	3201							6530		B017	GRF01219000053	04/05/2019	AD003AC1019150637	MISC REFUND	20.50
2019-4	100	012	012	3201							7590		B008	GRF01219000053	04/05/2019	AD003AC1019150637	MISC REFUND	30.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155810	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155816	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155817	MISC REFUND	76.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155820	MISC REFUND	28.00
2019-4	100	012	012	3201							6530		B017	GRF01219000054	04/17/2019	AD003AC1019155820	MISC REFUND	48.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155840	MISC REFUND	13.50
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155849	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000054	04/17/2019	AD003AC1019155861	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155800	MISC REFUND	100.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155804	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155805	MISC REFUND	159.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155807	MISC REFUND	73.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155815	MISC REFUND	27.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155821	MISC REFUND	159.00
2019-4	100	012	012	3201							6530		B017	GRF01219000055	04/18/2019	AD003AC1019155821	MISC REFUND	48.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155826	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155827	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155847	MISC REFUND	159.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155848	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000055	04/18/2019	AD003AC1019155853	MISC REFUND	27.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167814	MISC REFUND	17.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167817	MISC REFUND	20.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167822	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167824	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167829	MISC REFUND	54.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167838	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167849	MISC REFUND	108.00

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2019-4	100	012	012	3201							6530		B017	GRF01219000071	05/09/2019	AD003AC1019167849	MISC REFUND	70.00
2019-4	100	012	012	3201							6410		B002	GRF01219000071	05/09/2019	AD003AC1019167851	MISC REFUND	28.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191266	MISC REFUND	131.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191268	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191269	MISC REFUND	124.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191270	MISC REFUND	28.00
2019-4	100	012	012	3201							6530		B017	GRF01219000179	06/17/2019	AD003AC1019191272	MISC REFUND	48.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191274	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191275	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191276	MISC REFUND	131.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191277	MISC REFUND	131.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191279	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191280	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191284	MISC REFUND	159.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191287	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191288	MISC REFUND	14.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191289	MISC REFUND	131.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191290	MISC REFUND	28.00
2019-4	100	012	012	3201							7590		B008	GRF01219000179	06/17/2019	AD003AC1019191290	MISC REFUND	48.00
2019-4	100	012	012	3201							6410		B002	GRF01219000179	06/17/2019	AD003AC1019191291	MISC REFUND	18.00
Total for Budget Control 012																		2,733.50
Total for Department 012																		2,733.50
Department:		017 COUNTY EXECUTIVE OFFICE																
Budget Control:		081 TRIAL COURTS																
2019-4	100	017	081	5500				1900		B032				GRF00319000189	06/25/2019	AD003AC1019196170	VC0000008101	2,964.50
Total for Budget Control 081																		2,964.50
Total for Department 017																		2,964.50
Department:		042 HEALTH CARE AGENCY																
Budget Control:		042 HEALTH CARE AGENCY																
2019-4	100	042	042	2800				1900						GRF04219000056	04/30/2019	AD003AC1019162546	MISC REFUND	37.00
2019-4	100	042	042	2200							7510		0002	GRF04219000057	05/06/2019	AD003AC1019166108	MISC REFUND	62.47
2019-4	100	042	042	1450							7490		0090	GRF04219000058	05/06/2019	AD003AC1019166109	MISC REFUND	17.67
2019-4	100	042	042	2110							7510		0002	GRF04219000190	06/26/2019	AD003AC1019196391	MISC REFUND	787.93

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2019-4	100	042	042	1450							7490		0090	GRF04219000197	06/27/2019	AD003AC1019196593	MISC REFUND	27.63
Total for Budget Control 042																		932.70
Total for Department 042																		932.70
Department:		060 SHERIFF-CORONER																
Budget Control:		060 SHERIFF-CORONER																
2019-4	100	060	060	7478							7550		7813	GRF00319000081	05/16/2019	AD003AC1019173417	MISC REFUND	235.00
2019-4	100	060	060	7478							7550		7813	GRF00319000082	05/16/2019	AD003AC1019173423	MISC REFUND	5.00
2019-4	100	060	060	7478							7550		7813	GRF00319000083	05/16/2019	AD003AC1019173418	MISC REFUND	168.00
2019-4	100	060	060	7478							7550		7813	GRF00319000084	05/16/2019	AD003AC1019173419	MISC REFUND	14.60
2019-4	100	060	060	7478							7550		7813	GRF00319000085	05/16/2019	AD003AC1019173422	MISC REFUND	67.00
2019-4	100	060	060	7478							7550		7813	GRF00319000086	05/16/2019	AD003AC1019173420	MISC REFUND	15.00
2019-4	100	060	060	7478							7550		7813	GRF00319000087	05/16/2019	AD003AC1019173421	MISC REFUND	75.00
2019-4	100	060	060	7478							7550		7813	GRF00319000088	05/16/2019	AD003AC1019173424	MISC REFUND	53.94
2019-4	100	060	060	7478							7550		7813	GRF00319000089	05/16/2019	AD003AC1019173415	MISC REFUND	235.00
Total for Budget Control 060																		868.54
Total for Department 060																		868.54
Department:		063 SOCIAL SERVICES AGENCY																
Budget Control:		063 SOCIAL SERVICES AGENCY																
2019-4	100	063	063	4101	9540		00S3							GRF00319000059	05/07/2019	AD003AC1019167223	MISC REFUND	50.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000060	05/07/2019	AD003AC1019167220	MISC REFUND	37.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000061	05/09/2019	AD003AC1019169751	MISC REFUND	300.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000062	05/07/2019	AD003AC1019167230	MISC REFUND	34.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000063	05/07/2019	AD003AC1019167224	MISC REFUND	15.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000064	05/07/2019	AD003AC1019167222	MISC REFUND	17.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000065	05/07/2019	AD003AC1019167225	MISC REFUND	228.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000066	05/07/2019	AD003AC1019167226	MISC REFUND	18.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000067	05/07/2019	AD003AC1019167221	MISC REFUND	116.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000068	05/07/2019	AD003AC1019167231	MISC REFUND	455.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000069	05/07/2019	AD003AC1019167229	MISC REFUND	40.00
2019-4	100	063	063	1000	9130		CUST							GRF00319000070	05/07/2019	AD003AC1019167227	MISC REFUND	275.00
2019-4	100	063	063	1000	9130		CUST							GRF00319000072	05/07/2019	AD003AC1019167228	MISC REFUND	275.00
2019-4	100	063	063	2269							7700		6990	GRF00319000073	05/08/2019	AD003AC1019167833	MISC REFUND	0.39
2019-4	100	063	063	4101	9540		TAXI							GRF00319000075	05/09/2019	AD003AC1019169752	MISC REFUND	81.53

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2019-4	100	063	063	4101	9540		TAXI							GRF00319000076	05/09/2019	AD003AC1019169748	MISC REFUND	55.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000077	05/09/2019	AD003AC1019169750	MISC REFUND	355.00
2019-4	100	063	063	2201				2400						GRF00319000090	05/17/2019	AD003AC1019174325	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000090	05/17/2019	AD003AC1019174325	MISC REFUND	202.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000091	05/29/2019	AD003AC1019179805	MISC REFUND	1,856.92
2019-4	100	063	063	2231	9540		QFNS							GRF00319000092	05/29/2019	AD003AC1019179817	MISC REFUND	858.20
2019-4	100	063	063	2231	9540		QFNS							GRF00319000093	05/29/2019	AD003AC1019179792	MISC REFUND	2,385.84
2019-4	100	063	063	2231	9540		QFNS							GRF00319000094	05/29/2019	AD003AC1019179794	MISC REFUND	133.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000095	05/29/2019	AD003AC1019179822	MISC REFUND	673.44
2019-4	100	063	063	2231	9540		QFNS							GRF00319000096	05/29/2019	AD003AC1019179788	MISC REFUND	54.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000097	05/29/2019	AD003AC1019179818	MISC REFUND	2,095.84
2019-4	100	063	063	2231	9540		QFNS							GRF00319000098	05/29/2019	AD003AC1019179807	MISC REFUND	1,634.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000099	05/29/2019	AD003AC1019179796	MISC REFUND	2,826.92
2019-4	100	063	063	2231	9540		QFNS							GRF00319000100	05/29/2019	AD003AC1019179801	MISC REFUND	140.56
2019-4	100	063	063	2231	9540		QFNS							GRF00319000101	05/29/2019	AD003AC1019179795	MISC REFUND	462.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000102	05/29/2019	AD003AC1019179806	MISC REFUND	911.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000103	05/29/2019	AD003AC1019179802	MISC REFUND	121.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000104	05/29/2019	AD003AC1019179789	MISC REFUND	1,558.92
2019-4	100	063	063	2231	9540		QFNS							GRF00319000105	05/29/2019	AD003AC1019179793	MISC REFUND	1,298.39
2019-4	100	063	063	2231	9540		QFNS							GRF00319000106	05/29/2019	AD003AC1019179804	MISC REFUND	684.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000107	05/29/2019	AD003AC1019179821	MISC REFUND	156.08
2019-4	100	063	063	2201				2400						GRF00319000108	05/29/2019	AD003AC1019179799	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000108	05/29/2019	AD003AC1019179799	MISC REFUND	143.00
2019-4	100	063	063	2201				2400						GRF00319000109	05/29/2019	AD003AC1019179820	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000109	05/29/2019	AD003AC1019179820	MISC REFUND	67.00
2019-4	100	063	063	2201				2400						GRF00319000110	05/29/2019	AD003AC1019179797	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000110	05/29/2019	AD003AC1019179797	MISC REFUND	240.00
2019-4	100	063	063	2201				2400						GRF00319000111	05/29/2019	AD003AC1019179800	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000111	05/29/2019	AD003AC1019179800	MISC REFUND	194.00
2019-4	100	063	063	2201				2400						GRF00319000112	05/29/2019	AD003AC1019179803	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000112	05/29/2019	AD003AC1019179803	MISC REFUND	355.96
2019-4	100	063	063	2201				2400						GRF00319000113	05/29/2019	AD003AC1019179790	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000113	05/29/2019	AD003AC1019179790	MISC REFUND	815.96
2019-4	100	063	063	2201				2400						GRF00319000114	05/29/2019	AD003AC1019179808	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000114	05/29/2019	AD003AC1019179808	MISC REFUND	100.80
2019-4	100	063	063	2201				2400						GRF00319000115	05/29/2019	AD003AC1019179819	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000115	05/29/2019	AD003AC1019179819	MISC REFUND	154.00
2019-4	100	063	063	2201				2400						GRF00319000116	05/29/2019	AD003AC1019179791	MISC REFUND	17.04

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2019-4	100	063	063	2231	9540		QFNS							GRF00319000116	05/29/2019	AD003AC1019179791	MISC REFUND	3,764.00
2019-4	100	063	063	2201				2400						GRF00319000117	05/29/2019	AD003AC1019179798	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000117	05/29/2019	AD003AC1019179798	MISC REFUND	584.96
2019-4	100	063	063	2231	9540		QFNS							GRF00319000118	05/30/2019	AD003AC1019180283	MISC REFUND	49.51
2019-4	100	063	063	2231	9540		QFNS							GRF00319000119	05/30/2019	AD003AC1019180288	MISC REFUND	458.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000120	05/30/2019	AD003AC1019180301	MISC REFUND	550.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000121	05/30/2019	AD003AC1019180281	MISC REFUND	1,516.23
2019-4	100	063	063	2231	9540		QFNS							GRF00319000122	05/30/2019	AD003AC1019180311	MISC REFUND	46.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000123	05/30/2019	AD003AC1019180279	MISC REFUND	436.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000124	05/30/2019	AD003AC1019180302	MISC REFUND	10.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000125	05/30/2019	AD003AC1019180291	MISC REFUND	70.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000126	05/30/2019	AD003AC1019180280	MISC REFUND	293.65
2019-4	100	063	063	2231	9540		QFNS							GRF00319000127	05/30/2019	AD003AC1019180298	MISC REFUND	64.49
2019-4	100	063	063	2231	9540		QFNS							GRF00319000128	05/30/2019	AD003AC1019180289	MISC REFUND	400.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000129	05/30/2019	AD003AC1019180292	MISC REFUND	67.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000130	05/30/2019	AD003AC1019180282	MISC REFUND	50.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000131	05/30/2019	AD003AC1019180294	MISC REFUND	100.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000132	05/30/2019	AD003AC1019180296	MISC REFUND	194.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000133	05/30/2019	AD003AC1019180304	MISC REFUND	76.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000134	05/30/2019	AD003AC1019180299	MISC REFUND	109.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000135	05/30/2019	AD003AC1019180310	MISC REFUND	16.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000136	05/30/2019	AD003AC1019180287	MISC REFUND	587.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000137	05/30/2019	AD003AC1019180290	MISC REFUND	50.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000138	05/30/2019	AD003AC1019180305	MISC REFUND	93.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000139	05/30/2019	AD003AC1019180284	MISC REFUND	838.96
2019-4	100	063	063	2231	9540		QFNS							GRF00319000140	05/30/2019	AD003AC1019180314	MISC REFUND	763.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000141	05/30/2019	AD003AC1019180297	MISC REFUND	16.33
2019-4	100	063	063	2231	9540		QFNS							GRF00319000142	05/30/2019	AD003AC1019180300	MISC REFUND	50.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000143	05/30/2019	AD003AC1019180312	MISC REFUND	10.00
2019-4	100	063	063	2201				2400						GRF00319000144	05/30/2019	AD003AC1019180293	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000144	05/30/2019	AD003AC1019180293	MISC REFUND	46.00
2019-4	100	063	063	2201				2400						GRF00319000145	05/30/2019	AD003AC1019180306	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000145	05/30/2019	AD003AC1019180306	MISC REFUND	310.96
2019-4	100	063	063	4101	9540		00S3							GRF00319000146	05/30/2019	AD003AC1019180307	MISC REFUND	50.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000147	05/30/2019	AD003AC1019180303	MISC REFUND	100.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000148	05/30/2019	AD003AC1019180278	MISC REFUND	39.26
2019-4	100	063	063	2231	9540		QFNS							GRF00319000149	05/30/2019	AD003AC1019180313	MISC REFUND	21.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000149	05/30/2019	AD003AC1019180313	MISC REFUND	200.00

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
2019-4	100	063	063	1265							7700		6530	GRF00319000150	05/30/2019	AD003AC1019180295	MISC REFUND	139.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000151	06/04/2019	AD003AC1019181818	MISC REFUND	90.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000152	06/04/2019	AD003AC1019181816	MISC REFUND	20.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000153	06/04/2019	AD003AC1019181817	MISC REFUND	20.95
2019-4	100	063	063	2231	9540		QFNS							GRF00319000154	06/07/2019	AD003AC1019186097	MISC REFUND	50.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000155	06/07/2019	AD003AC1019186095	MISC REFUND	57.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000156	06/07/2019	AD003AC1019186094	MISC REFUND	120.00
2019-4	100	063	063	1201							7661		0009	GRF00319000157	06/07/2019	AD003AC1019186092	MISC REFUND	13.92
2019-4	100	063	063	4001	9380		0000							GRF00319000157	06/07/2019	AD003AC1019186092	MISC REFUND	1.08
2019-4	100	063	063	1000	9130		CUST							GRF00319000158	06/07/2019	AD003AC1019186093	MISC REFUND	15.00
2019-4	100	063	063	1000	9130		CUST							GRF00319000159	06/07/2019	AD003AC1019186096	MISC REFUND	15.00
2019-4	100	063	063	1265							7700		6535	GRF00319000160	06/10/2019	AD003AC1019186745	MISC REFUND	85.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000161	06/10/2019	AD003AC1019186749	MISC REFUND	445.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000162	06/10/2019	AD003AC1019186751	MISC REFUND	107.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000163	06/10/2019	AD003AC1019186750	MISC REFUND	69.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000164	06/10/2019	AD003AC1019186747	MISC REFUND	40.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000165	06/10/2019	AD003AC1019186748	MISC REFUND	502.28
2019-4	100	063	063	2231	9540		QFNS							GRF00319000166	06/10/2019	AD003AC1019186746	MISC REFUND	100.00
2019-4	100	063	063	4101	9540		TAXI							GRF00319000167	06/13/2019	AD003AC1019191059	MISC REFUND	143.15
2019-4	100	063	063	2201				2400						GRF00319000168	06/13/2019	AD003AC1019191061	MISC REFUND	34.08
2019-4	100	063	063	2231	9540		QFNS							GRF00319000168	06/13/2019	AD003AC1019191061	MISC REFUND	1,552.00
2019-4	100	063	063	2201				2400						GRF00319000169	06/13/2019	AD003AC1019191054	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000169	06/13/2019	AD003AC1019191054	MISC REFUND	168.00
2019-4	100	063	063	2201				2400						GRF00319000170	06/13/2019	AD003AC1019191064	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000170	06/13/2019	AD003AC1019191064	MISC REFUND	188.00
2019-4	100	063	063	2201				2400						GRF00319000171	06/13/2019	AD003AC1019191053	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000171	06/13/2019	AD003AC1019191053	MISC REFUND	80.27
2019-4	100	063	063	2231	9540		QFNS							GRF00319000172	06/13/2019	AD003AC1019191062	MISC REFUND	686.75
2019-4	100	063	063	2231	9540		QFNS							GRF00319000173	06/13/2019	AD003AC1019191057	MISC REFUND	1,274.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000174	06/13/2019	AD003AC1019191058	MISC REFUND	202.28
2019-4	100	063	063	2231	9540		QFNS							GRF00319000175	06/13/2019	AD003AC1019191063	MISC REFUND	932.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000176	06/13/2019	AD003AC1019191056	MISC REFUND	1,322.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000177	06/13/2019	AD003AC1019191060	MISC REFUND	60.00
2019-4	100	063	063	1265							7700		6535	GRF00319000178	06/13/2019	AD003AC1019191055	MISC REFUND	618.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000178	06/13/2019	AD003AC1019191055	MISC REFUND	210.00
2019-4	100	063	063	4101	9540		00S3							GRF00319000180	06/21/2019	AD003AC1019195427	MISC REFUND	341.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000181	06/21/2019	AD003AC1019195428	MISC REFUND	1,110.96
2019-4	100	063	063	2231	9540		QFNS							GRF00319000182	06/21/2019	AD003AC1019195433	MISC REFUND	22.26

Run Date: 08/14/2019
Run Time: 08:57:30 AM

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	Amount
2019-4	100	063	063	2231	9540		QFNS							GRF00319000183	06/21/2019	AD003AC1019195434	MISC REFUND	66.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000184	06/21/2019	AD003AC1019195429	MISC REFUND	25.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000185	06/21/2019	AD003AC1019195426	MISC REFUND	25.00
2019-4	100	063	063	2231	9540		QFNS							GRF00319000186	06/21/2019	AD003AC1019195431	MISC REFUND	56.00
2019-4	100	063	063	2201				2400						GRF00319000187	06/21/2019	AD003AC1019195432	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000187	06/21/2019	AD003AC1019195432	MISC REFUND	684.96
2019-4	100	063	063	2201				2400						GRF00319000188	06/21/2019	AD003AC1019195430	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000188	06/21/2019	AD003AC1019195430	MISC REFUND	479.00
2019-4	100	063	063	2269							7700		6990	GRF00319000191	06/26/2019	AD003AC1019196618	MISC REFUND	1.50
2019-4	100	063	063	2269							7700		6990	GRF00319000192	06/26/2019	AD003AC1019196617	MISC REFUND	1.92
2019-4	100	063	063	2269							7700		6990	GRF00319000193	06/26/2019	AD003AC1019196616	MISC REFUND	2.48
2019-4	100	063	063	2269							7700		6990	GRF00319000194	06/26/2019	AD003AC1019196619	MISC REFUND	10.62
2019-4	100	063	063	2201				2400						GRF00319000195	06/26/2019	AD003AC1019196621	MISC REFUND	17.04
2019-4	100	063	063	2231	9540		QFNS							GRF00319000195	06/26/2019	AD003AC1019196621	MISC REFUND	37.96
2019-4	100	063	063	1000	9130		CUST							GRF00319000196	06/26/2019	AD003AC1019196620	MISC REFUND	15.00
Total for Budget Control 063																		47,069.28
Total for Department 063																		47,069.28
Total for Fund 100																		54,568.52
Fund: 290 INSURED HEALTH PLANS ISF																		
Department: 017 COUNTY EXECUTIVE OFFICE																		
Budget Control: 290 INSURED HEALTH PLANS ISF																		
2019-4	290	017	290	2000							7710		KA01	GRF00319000074	05/08/2019	EFT003AC1019018498	VC0000016449	369.37
Total for Budget Control 290																		369.37
Total for Department 017																		369.37
Total for Fund 290																		369.37
Fund: 292 SELF-INSRD PPO HEALTH PLNS ISF																		
Department: 017 COUNTY EXECUTIVE OFFICE																		
Budget Control: 292 SELF-INSRD PPO HEALTH PLANS ISF																		
2019-4	292	017	292	2000							7710		RW01	GRF00319000074	05/08/2019	EFT003AC1019018498	VC0000016449	1,040.36
Total for Budget Control 292																		1,040.36
Total for Department 017																		1,040.36

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
Total for Fund 292																		1,040.36
Grand Total:																		55,978.25