

BCC Mtg. Date: February 9, 2021

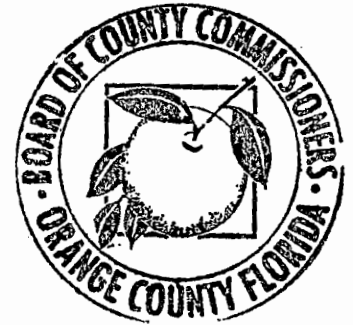
**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM :01/29/2021 to 02/04/2021**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 51,158,939.23
TOTAL DISBURSED BY WIRE:	2,433,393.95
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 53,592,333.18</u>

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

2/5/21      Robin Ragaglia  
DATE                      ROBIN J. RAGAGLIA  
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.



Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS

1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)  
 Report Run Date: 02/05/2021 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20210129 to 20210204

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		1ST ORLANDO REAL ESTATE SVCS INC					
C00001636573	2021/02/01	DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001636968	2021/02/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	941.00
C00001636874	2021/02/01	2018-4 IH BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001636874	2021/02/01	2018-4 IH BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,261.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.91
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.58
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.96
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.64
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	173.18
E00000324826	2021/02/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	332.06
C00001636273	2021/02/01	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.17
C00001636273	2021/02/01	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.15
C00001636273	2021/02/01	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.20
C00001636273	2021/02/01	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.32
C00001637011	2021/02/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001637011	2021/02/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001637011	2021/02/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001637011	2021/02/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001637011	2021/02/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
C00001635992	2021/01/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	69.55
C00001636189	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001636190	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001636184	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20.10
C00001636190	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001636189	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	230.05
C00001636184	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001636188	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	971.54
C00001636187	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001636186	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,293.20
C00001636185	2021/02/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,892.75
C00001636188	2021/02/01	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	18,219.47
C00001637854	2021/02/04	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001637854	2021/02/04	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
C00001637849	2021/02/04	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	971.54
C00001637849	2021/02/04	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	14,385.39
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	5.59
C00001636002	2021/01/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	5.59



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001637862	2021/02/04	A T & T CORP DBA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	360.00
C00001636694	2021/02/01	A2Z RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	920.00
E00000324240	2021/02/02	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636566	2021/02/01	ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001636695	2021/02/01	ABED, FAROOQ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636695	2021/02/01	ABED, FAROOQ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
C00001636934	2021/02/01	ABILITY MERCY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001636274	2021/02/01	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.27
C00001636274	2021/02/01	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.00
C00001636274	2021/02/01	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	250.58
E00000323761	2021/02/02	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	127.60
E00000322491	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	360.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	382.80
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000322491	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000322491	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000322495	2021/02/02	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000324783	2021/02/04	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	270.00
E00000324801	2021/02/04	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000324783	2021/02/04	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	798.75
E00000324783	2021/02/04	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,170.00
E00000322789	2021/02/02	ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324354	2021/02/02	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323596	2021/02/02	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636577	2021/02/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	752.00
C00001636577	2021/02/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
C00001636577	2021/02/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001637976	2021/02/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000323465	2021/02/02	ADAMS, BETTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323985	2021/02/02	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323531	2021/02/02	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636688	2021/02/01	ADAMS, ISCHICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
E00000323963	2021/02/02	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322853	2021/02/02	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324057	2021/02/02	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323844	2021/02/02	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637468	2021/02/02	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324557	2021/02/02	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636165	2021/02/01	ADORNO, LIYELIXA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.72
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	538.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	897.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001636620	2021/02/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001636107	2021/01/29	ADVANCE REAL ESTATE APPRAISALS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	639.58
C00001636107	2021/01/29	ADVANCE REAL ESTATE APPRAISALS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	864.58
C00001636107	2021/01/29	ADVANCE REAL ESTATE APPRAISALS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,608.33
C00001637337	2021/02/02	ADVANCE TREE PROS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	93.75
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00

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E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	595.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,360.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,470.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,350.00
E00000322332	2021/01/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,800.00
E00000322536	2021/02/02	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000322536	2021/02/02	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000322536	2021/02/02	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000322536	2021/02/02	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001636241	2021/02/01	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	26,840.00
C00001636241	2021/02/01	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	70,445.86
C00001636446	2021/02/01	INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,032.00
E00000322486	2021/02/02	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	137.50
E00000322486	2021/02/02	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000322486	2021/02/02	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,150.00
C00001637020	2021/02/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	794.00
C00001636123	2021/01/29	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001636123	2021/01/29	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,674.24
C00001636336	2021/02/01	AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
C00001636336	2021/02/01	AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001636336	2021/02/01	AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001636336	2021/02/01	AFFORDABLE/CITRUS GLEN II LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
C00001636318	2021/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	317.00
C00001636318	2021/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	658.00
C00001636318	2021/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001636318	2021/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001636318	2021/02/01	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
E00000323152	2021/02/02	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322739	2021/02/02	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636541	2021/02/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001636541	2021/02/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001636541	2021/02/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000323696	2021/02/02	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637791	2021/02/03	AIA Construction Solutions Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637276	2021/02/02	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	54.69
C00001637276	2021/02/02	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,407.45
C00001637276	2021/02/02	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,489.85
E00000324792	2021/02/04	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,572.72
E00000324792	2021/02/04	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,622.40
E00000324792	2021/02/04	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,990.14
E00000324792	2021/02/04	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	11,849.76
E00000324792	2021/02/04	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	46,210.54
C00001636114	2021/01/29	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	31.50
C00001637347	2021/02/02	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	190.65
C00001637348	2021/02/02	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	7.00
C00001637348	2021/02/02	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	188.40

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C00001636915	2021/02/01	AKBP HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000323288	2021/02/02	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636598	2021/02/01	ALAFAYA3 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001636166	2021/02/01	ALEJANDRO,YARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.11
E00000324456	2021/02/02	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001637763	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001637763	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001637763	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	911.34
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,812.50
C00001637764	2021/02/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,940.18
E00000322432	2021/02/01	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	40.75
E00000322432	2021/02/01	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.43
E00000322897	2021/02/02	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323599	2021/02/02	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637331	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001637331	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001637331	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001637334	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001637331	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.90
C00001637331	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	801.84
C00001637334	2021/02/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,387.80
C00001637967	2021/02/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C00001637967	2021/02/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C00001637967	2021/02/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C00001637967	2021/02/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001637967	2021/02/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000324104	2021/02/02	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322826	2021/02/02	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637408	2021/02/02	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323744	2021/02/02	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636077	2021/01/29	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	7,991.00
C00001637740	2021/02/03	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,695.00
E00000323847	2021/02/02	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636347	2021/02/01	ALLEN, DIONNE T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
C00001636518	2021/02/01	ALLEN, GERALDINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	102.00
E00000323829	2021/02/02	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323568	2021/02/02	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323261	2021/02/02	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322871	2021/02/02	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636630	2021/02/01	ALLEN, RICHARD L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
E00000322959	2021/02/02	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636499	2021/02/01	ALLEYNE, HARRY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	495.01
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	1,176.28
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	1,786.82
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	1,836.62
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,547.77
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,556.23

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E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,578.64
E00000322489	2021/02/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,589.60
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	1,259.94
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	1,448.18
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	1,451.67
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,485.02
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,533.82
E00000324744	2021/02/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,550.76
E00000324504	2021/02/02	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	85.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	85.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	226.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	341.00
C00001636901	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	431.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	492.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	492.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	542.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	703.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	757.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001637033	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636901	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001636832	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	829.00
C00001636901	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636901	2021/02/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001636300	2021/02/01	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	154.00
C00001636300	2021/02/01	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	350.00
C00001636300	2021/02/01	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	657.00
C00001636300	2021/02/01	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000323957	2021/02/02	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323579	2021/02/02	ALSTON, VERA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637736	2021/02/03	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.45
C00001637736	2021/02/03	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.30
C00001637736	2021/02/03	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.55
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001636441	2021/02/01	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001637555	2021/02/02	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636725	2021/02/01	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	865.00
E00000323930	2021/02/02	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-51.00



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C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	770.00
C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636389	2021/02/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	937.00
E00000322331	2021/01/29	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	209.72
E00000322331	2021/01/29	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,105.72
E00000322537	2021/02/02	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-17.53
E00000322537	2021/02/02	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,752.60
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	5.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	36.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	68.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001637302	2021/02/02	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001637939	2021/02/04	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	54.00
C00001637939	2021/02/04	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	85.00
C00001637332	2021/02/02	AMERIGAS PROPANE LP DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001637332	2021/02/02	AMERIGAS PROPANE LP DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001637332	2021/02/02	AMERIGAS PROPANE LP DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF BUILDINGS, IMPR	36.00
C00001637332	2021/02/02	AMERIGAS PROPANE LP DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF BUILDINGS, IMPR	2,865.00
E00000322327	2021/01/29	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	13,336.45
C00001637024	2021/02/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001637024	2021/02/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,472.00
C00001637024	2021/02/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,472.00
E00000323037	2021/02/02	AMIOT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001637411	2021/02/02	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000322921	2021/02/02	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001637433	2021/02/02	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000323546	2021/02/02	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322785	2021/02/02	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000323214	2021/02/02	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000323074	2021/02/02	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323626	2021/02/02	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001637335	2021/02/02	ANDREA, PAMELA B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,179.16
E00000324263	2021/02/02	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	25.20
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	26.04
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	35.94
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	48.36
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	51.60
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	53.88
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	53.88
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	54.12
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.96

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E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.96
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	69.96
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	83.40
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.76
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	109.44
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.80
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.80
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	123.60
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	130.80
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	149.28
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	160.56
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	162.36
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	166.80
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	167.28
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	171.00
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	193.68
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	223.92
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	309.00
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322312	2021/01/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,032.96
E00000322934	2021/02/02	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636406	2021/02/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	157.00
C00001636406	2021/02/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001637040	2021/02/01	ANTIONE, RUTH EXIL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001637040	2021/02/01	ANTIONE, RUTH EXIL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000322649	2021/02/02	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636242	2021/02/01	AON CONSULTING INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CONTRACTUAL SERVICES NOT OTHER	33,762.00
E00000322500	2021/02/02	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,880.00
E00000322500	2021/02/02	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,392.00
E00000322500	2021/02/02	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,718.50
E00000322500	2021/02/02	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	12,868.50
E00000324127	2021/02/02	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636628	2021/02/01	APONTE, ALBERTO J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,640.00
C00001636066	2021/01/29	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	90,928.08
C00001637924	2021/02/04	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.38
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	13.90
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	14.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	31.85
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	38.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	46.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	51.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	55.50
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	72.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	202.50
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000322303	2021/01/29	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,332.00

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E00000323685	2021/02/02	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636382	2021/02/01	ARAGAI, ABADI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001636382	2021/02/01	ARAGAI, ABADI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001637743	2021/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001637743	2021/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001637743	2021/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001637743	2021/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001637743	2021/02/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000323082	2021/02/02	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
C00001637322	2021/02/02	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	45.00
E00000324212	2021/02/02	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	63.00
E00000322271	2021/01/29	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	782.75
E00000322271	2021/01/29	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	STRUCT and FAC OTH TH BLDGS	2,026.00
E00000322271	2021/01/29	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESEARCH and STUDIES	7,276.22
C00001636240	2021/02/01	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	302.26
C00001637391	2021/02/02	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323366	2021/02/02	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322306	2021/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	263.00
E00000322306	2021/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000322306	2021/01/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
E00000322366	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000322380	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000322380	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000322366	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000322366	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000322366	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000322380	2021/02/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00

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E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000322492	2021/02/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,300.00
C00001635919	2021/01/29	ARMBRUSTER, SOFIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	385.04
E00000323728	2021/02/02	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323859	2021/02/02	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322612	2021/02/02	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636367	2021/02/01	ARROYO, BENITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
E00000324377	2021/02/02	ARROYO, JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324761	2021/02/03	ARROYO, MELANIE ISABEL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	7.82
C00001636896	2021/02/01	ARROYO, RALPH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,458.00
C00001636698	2021/02/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001636698	2021/02/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,228.00
C00001636439	2021/02/01	ASA PROPERTY MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
E00000323860	2021/02/02	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323289	2021/02/02	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324517	2021/02/02	ASHE, JOEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	514.84
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001636392	2021/02/01	ASHIM, KAMALODEEN MOMAMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	2,128.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
C00001636305	2021/02/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
C00001637544	2021/02/02	ASIAN, MARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637360	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	166.95
C00001637361	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,100.00
C00001637361	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	90,705.60
C00001637360	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	107,790.73
C00001637361	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	142,545.00
C00001637361	2021/02/02	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	156,680.00
C00001636160	2021/02/01	ASPHALT PRESERVATION SYSTEMS	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	368.31
E00000322320	2021/01/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,475.00
E00000322346	2021/02/01	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY21	AID TO PRIVATE ORGANIZATIONS	6,249.90
E00000322346	2021/02/01	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY21	AID TO PRIVATE ORGANIZATIONS	6,458.23
E00000322346	2021/02/01	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY21	AID TO PRIVATE ORGANIZATIONS	6,458.23
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	110.60
E00000322460	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	165.93
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,579.96
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,818.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,261.66
E00000322467	2021/02/02	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,336.69
E00000322460	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,370.37
E00000322467	2021/02/02	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,996.64
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,978.45
E00000322459	2021/02/02	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32,309.37
E00000324730	2021/02/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	326.23
E00000324730	2021/02/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	4,878.48
E00000324786	2021/02/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	251.55
E00000324791	2021/02/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	552.64
E00000324790	2021/02/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	941.22
E00000324790	2021/02/04	INC RE: ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	2,279.33
C00001637656	2021/02/02	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001637656	2021/02/02	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001637656	2021/02/02	ASSOCIATION & SOCIETY INSURANCE CORP	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.15
C00001637656	2021/02/02	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY20-21			DEDUCTNS-SUPPL INSUR	61.15
C00001637656	2021/02/02	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001636126	2021/01/29	AT your service Florida transportation LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001636198	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001636199	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001636198	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001636199	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001636198	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001636199	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	113.97
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	113.97
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	113.97
C00001636198	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001636199	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001636201	2021/02/01	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,367.64
C00001636202	2021/02/01	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,367.64
C00001636200	2021/02/01	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,369.27
C00001636198	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,319.14
C00001636199	2021/02/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,541.27
C00001637099	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	34.99

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C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	34.99
C00001637099	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001637099	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	107.23
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	152.37
C00001637099	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	174.95
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	196.40
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	244.93
					WATER RECLAMATION TREATMENT		
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	244.93
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	314.91
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	524.85
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	804.77
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	934.57
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,224.65
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,504.57
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,539.56
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	COMMUNICATIONS	1,819.48
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,845.48
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	3,009.14
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,847.77
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	4,758.64
C00001637100	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,224.07
C00001637099	2021/02/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,809.00
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	.99
C00001635996	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	54.54
C00001635995	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.56
C00001636005	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.75
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	142.80
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	164.99
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	165.98
C00001636003	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	436.08
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	535.50
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	536.50
C00001635997	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	617.16
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	630.90
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	677.03
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	785.40
C00001636004	2021/01/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	844.89
C00001636091	2021/01/29	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,872.30
					ENVIRONMENTAL PROTECTION DIVISION-		
C00001636237	2021/02/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	37.99
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	.99
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	2.97
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	80.50
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	80.50
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	120.75
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	120.75
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.75
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	125.78
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	295.39
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	322.00
C00001637132	2021/02/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	563.50
					MENTAL HEALTH AND HOMELESS		
C00001637680	2021/02/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	241.50
C00001637679	2021/02/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	442.51
C00001637681	2021/02/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	614.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	EQUIPMENT LESS THAN \$1000	.99
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	EQUIPMENT LESS THAN \$1000	.99
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	26.05
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	26.25
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	35.70
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	35.70
C00001637861	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	35.70
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION		
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	40.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY		
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.25
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION		
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM	COMMUNICATIONS	80.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PAVEMENT MARKING	COMMUNICATIONS	80.50
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PARK OPERATIONS	COMMUNICATIONS	120.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	120.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	164.18
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.50
C00001637860	2021/02/04	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	281.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	402.50
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	406.69
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	442.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	442.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	442.75
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.25
C00001637833	2021/02/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	535.50
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	845.25
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	885.50
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	958.19
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,017.24
C00001637914	2021/02/04	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,272.89
E00000322347	2021/02/01	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,224.73
E00000322347	2021/02/01	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,300.85
E00000322347	2021/02/01	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	13,611.80
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	894.28
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	894.29
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	894.29
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	894.29
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	894.29
E00000322461	2021/02/02	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC		
E00000324131	2021/02/02	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000324085	2021/02/02	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001637802	2021/02/04	ATSPS/ENTERPRISE HOLDINGS, INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001637803	2021/02/04	ATSPS/ENTERPRISE HOLDINGS, INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001637804	2021/02/04	ATSPS/HERTZ PROCESSING	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000322727	2021/02/02	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324601	2021/02/02	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323617	2021/02/02	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322666	2021/02/02	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322801	2021/02/02	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323931	2021/02/02	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322869	2021/02/02	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323290	2021/02/02	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324075	2021/02/02	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323518	2021/02/02	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	289.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	604.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	895.00
C00001636648	2021/02/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001636604	2021/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001636604	2021/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001636604	2021/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001636604	2021/02/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,081.00
C00001637570	2021/02/02	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322631	2021/02/02	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636127	2021/01/29	AVG LOGISTICS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000323315	2021/02/02	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323500	2021/02/02	AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636711	2021/02/01	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E00000323902	2021/02/02	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637338	2021/02/02	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	797.91
C00001636504	2021/02/01	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001636145	2021/01/29	Above All Cleaning Concepts Corporation	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635863	2021/01/29	Alakji, Elie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637051	2021/02/02	Alcazar, Carlos	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635864	2021/01/29	Alvarado, Jadinette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001636146	2021/01/29	American Star Tutoring & Special Courses LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637052	2021/02/02	Arriaga , Herminia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635865	2021/01/29	Auguste, Josette	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000323697	2021/02/02	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324518	2021/02/02	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323270	2021/02/02	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636727	2021/02/01	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
C00001636396	2021/02/01	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
E00000323117	2021/02/02	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637491	2021/02/02	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324086	2021/02/02	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323493	2021/02/02	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
E00000323874	2021/02/02	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324637	2021/02/02	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324519	2021/02/02	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324638	2021/02/02	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323391	2021/02/02	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637662	2021/02/03	BAIRD,RITCHIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.05
E00000323494	2021/02/02	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323459	2021/02/02	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324128	2021/02/02	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323567	2021/02/02	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323600	2021/02/02	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322804	2021/02/02	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001636473	2021/02/01	BALLANTYNE, DAVID JUSTIN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
E00000322793	2021/02/02	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636997	2021/02/01	BALLESTER, RICHARD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	694.00
E00000323160	2021/02/02	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322630	2021/02/02	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323762	2021/02/02	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324239	2021/02/02	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323532	2021/02/02	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636552	2021/02/01	BARBER, CAROLYN F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
E00000322591	2021/02/02	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324211	2021/02/02	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324160	2021/02/02	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	238.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	290.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001636638	2021/02/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000323246	2021/02/02	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
C00001637508	2021/02/02	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322985	2021/02/02	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637937	2021/02/04	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
E00000322349	2021/02/01	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS	92,512.55
E00000322463	2021/02/02	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,992.70
E00000324268	2021/02/02	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323946	2021/02/02	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637639	2021/02/02	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637805	2021/02/04	BARRERA, CARLOS ARSENIO	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001637805	2021/02/04	BARRERA, CARLOS ARSENIO	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00

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C00001637805	2021/02/04	BARRERA, CARLOS ARSENIO	RED LIGHT CAMERA DOR-GEN REV FUND				
C00001637805	2021/02/04	BARRERA, CARLOS ARSENIO	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00
C00001637805	2021/02/04	BARRERA, CARLOS ARSENIO	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	104.00
E00000324203	2021/02/02	BARRETT, BETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323618	2021/02/02	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324023	2021/02/02	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323511	2021/02/02	BARRETT, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322895	2021/02/02	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323428	2021/02/02	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637435	2021/02/02	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322949	2021/02/02	BARROSO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323137	2021/02/02	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322893	2021/02/02	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323887	2021/02/02	BASS, ROBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637642	2021/02/02	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	590.40
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	983.28
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,380.05
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER		
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	3,146.09
E00000324728	2021/02/03	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	4,001.60
E00000324445	2021/02/02	BAST, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324577	2021/02/02	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323033	2021/02/02	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322734	2021/02/02	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000323888	2021/02/02	BATEMAN, BEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322585	2021/02/02	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323083	2021/02/02	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
C00001636760	2021/02/01	BATISTA, JUAN E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000323437	2021/02/02	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323113	2021/02/02	BATTS, RAY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323496	2021/02/02	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322933	2021/02/02	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323010	2021/02/02	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636312	2021/02/01	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	481.00
C00001637240	2021/02/02	BAY VISTA ESTATES HOMEOWNERS ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTRROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	6,059.67
E00000324639	2021/02/02	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637663	2021/02/03	BAYWAY AVALON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	261.93
E00000323903	2021/02/02	BAZAN, KENT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637077	2021/02/02	BCHH INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.06
C00001636795	2021/02/01	BCP SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000322928	2021/02/02	BEA, JOE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637547	2021/02/02	BEACH, JOHN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000323000	2021/02/02	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636854	2021/02/01	BEACON AT SEMINOLE LAKES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	483.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636743	2021/02/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
E00000324489	2021/02/02	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323399	2021/02/02	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323763	2021/02/02	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323237	2021/02/02	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323199	2021/02/02	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323291	2021/02/02	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323672	2021/02/02	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324359	2021/02/02	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322695	2021/02/02	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324640	2021/02/02	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322792	2021/02/02	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323745	2021/02/02	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637455	2021/02/02	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323417	2021/02/02	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323492	2021/02/02	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636679	2021/02/01	BELGRAVE, RHONDA O PHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	179.00
C00001636315	2021/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001636315	2021/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
C00001636315	2021/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	493.00
C00001636315	2021/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00
C00001636315	2021/02/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001637970	2021/02/04	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,482.58
E00000324230	2021/02/02	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637490	2021/02/02	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636814	2021/02/01	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001636814	2021/02/01	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001636814	2021/02/01	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001636814	2021/02/01	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000322991	2021/02/02	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323429	2021/02/02	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636591	2021/02/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001636588	2021/02/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001636588	2021/02/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001636588	2021/02/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,515.00
C00001636505	2021/02/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	373.00
C00001636505	2021/02/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001636505	2021/02/01	BELLAGIO APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	752.00



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E00000322400	2021/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000322400	2021/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000322400	2021/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000322400	2021/02/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,586.00
C00001635935	2021/01/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	248.56
C00001635936	2021/01/29	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	248.56
C00001636232	2021/02/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	247.71
C00001636231	2021/02/01	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	256.96
C00001637239	2021/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	240.26
C00001637239	2021/02/02	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	495.42
C00001637741	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.26
C00001637697	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	247.71
C00001637698	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	247.71
C00001637698	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	248.73
C00001637698	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	248.73
C00001637697	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	254.66
C00001637698	2021/02/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	489.19
E00000322660	2021/02/02	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322876	2021/02/02	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324457	2021/02/02	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324281	2021/02/02	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323402	2021/02/02	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324861	2021/02/04	BENNETT, AMANDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.08
E00000323580	2021/02/02	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322625	2021/02/02	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322676	2021/02/02	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324545	2021/02/02	BENNETT, PEGGY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636686	2021/02/01	BENOIT MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
E00000323326	2021/02/02	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324243	2021/02/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322992	2021/02/02	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323947	2021/02/02	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637012	2021/02/01	BERGER FAMILY TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
C00001636371	2021/02/01	BERGER, KEITH A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000323134	2021/02/02	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322449	2021/02/01	BERGMAN, JUSTIN NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.25
E00000322449	2021/02/01	BERGMAN, JUSTIN NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.80
E00000324291	2021/02/02	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637376	2021/02/02	BERKEY, RUTH N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00



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E00000322397	2021/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000322397	2021/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000322397	2021/02/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000323404	2021/02/02	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636633	2021/02/01	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000323006	2021/02/02	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324341	2021/02/02	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323505	2021/02/02	BERZEL, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323747	2021/02/02	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323574	2021/02/02	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323064	2021/02/02	BETTE, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324446	2021/02/02	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323729	2021/02/02	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324044	2021/02/02	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323707	2021/02/02	BEVILLE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324659	2021/02/02	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322464	2021/02/02	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	128.25
E00000322464	2021/02/02	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,205.08
C00001637661	2021/02/03	BIG KNIGHT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637583	2021/02/02	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636332	2021/02/01	BIGOSINSKI, NICOLAS P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
E00000324161	2021/02/02	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324619	2021/02/02	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	78.02
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	141.14
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	434.46
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	439.76
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	583.62
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	640.94
C00001636287	2021/02/01	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	9,670.48
E00000324105	2021/02/02	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323679	2021/02/02	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636849	2021/02/01	BIRKET, WENDY KENDALL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
E00000322670	2021/02/02	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323848	2021/02/02	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636884	2021/02/01	BISHOP, YESIKA ANDREINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	110.00
E00000322972	2021/02/02	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322978	2021/02/02	BLACK, JEAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00

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E00000324323	2021/02/02	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324159	2021/02/02	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323038	2021/02/02	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637512	2021/02/02	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322809	2021/02/02	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323355	2021/02/02	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323029	2021/02/02	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322565	2021/02/02	BLANKENSHIP, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324620	2021/02/02	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324580	2021/02/02	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324864	2021/02/04	BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.06
E00000324864	2021/02/04	BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.90
E00000324781	2021/02/04	BLOCKHOUSE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	741.86
E00000324781	2021/02/04	BLOCKHOUSE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT	1,482.42
E00000324781	2021/02/04	BLOCKHOUSE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	2,748.15
E00000324781	2021/02/04	BLOCKHOUSE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT	8,133.80
E00000323045	2021/02/02	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322614	2021/02/02	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636319	2021/02/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	664.00
C00001636319	2021/02/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	757.00
C00001636319	2021/02/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	815.00
C00001636319	2021/02/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	838.00
C00001637922	2021/02/04	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001637922	2021/02/04	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,240.00
C00001637922	2021/02/04	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,225.00
E00000323190	2021/02/02	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323141	2021/02/02	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323075	2021/02/02	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324180	2021/02/02	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323730	2021/02/02	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637279	2021/02/02	BLX GROUP LLC	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,500.00
C00001636667	2021/02/01	BLYE, SONTA NASHAY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	14.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-686.00
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001636262	2021/02/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	6.00
C00001636262	2021/02/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	6.58
C00001636262	2021/02/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	39.24
C00001636359	2021/02/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03





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C00001637776	2021/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001637776	2021/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
C00001637776	2021/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
C00001637776	2021/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
C00001637790	2021/02/03	BOARD OF COUNTY COMMISSIONERS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,200.00
C00001637762	2021/02/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	3,100.00
C00001637790	2021/02/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	6,302.37
E00000324815	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	7.79
E00000324815	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79
E00000324815	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	68.90
E00000324815	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	107.04
E00000324815	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	850.00
E00000324765	2021/02/04	BOARD OF COUNTY COMMISSIONERS	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	3,364.33
E00000323875	2021/02/02	BOBB, CHERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637341	2021/02/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.28
C00001637342	2021/02/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.51
C00001637341	2021/02/02	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.27
C00001637969	2021/02/04	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.51
E00000323932	2021/02/02	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637355	2021/02/02	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	317.52
C00001637355	2021/02/02	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,362.50
C00001636368	2021/02/01	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636368	2021/02/01	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
E00000324626	2021/02/02	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637076	2021/02/02	BOGAN, DOMINIQUE I & HILL, VENESSA N &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000324311	2021/02/02	BOLDREY, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323316	2021/02/02	BOLES, POMIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323169	2021/02/02	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324058	2021/02/02	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323280	2021/02/02	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322894	2021/02/02	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636937	2021/02/01	BONILLA GOMEZ, MARIELY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
E00000323830	2021/02/02	BONTA, MYRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636652	2021/02/01	BOODHOO, LOLIETA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000322647	2021/02/02	BOOG, KARL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637513	2021/02/02	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322594	2021/02/02	BORGES, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637492	2021/02/02	BORUM, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637625	2021/02/02	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637982	2021/02/04	BOSTWICK, OBOUGH	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	39.38
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	39.38
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	121.72
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	198.80
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	964.00
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,249.42
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,466.25

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E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,678.16
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,008.38
E00000322484	2021/02/02	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,740.20
E00000324794	2021/02/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	155.68
E00000324827	2021/02/04	BOUND TREE MEDICAL LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	3,043.80
E00000324827	2021/02/04	BOUND TREE MEDICAL LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	3,382.00
E00000322652	2021/02/02	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323138	2021/02/02	BOWERS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322919	2021/02/02	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322863	2021/02/02	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322595	2021/02/02	BOYD, AUDREY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323121	2021/02/02	BOYD, JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	81.00
E00000323609	2021/02/02	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323926	2021/02/02	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322982	2021/02/02	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636878	2021/02/01	BOYER, ERIK N SR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000324667	2021/02/02	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323815	2021/02/02	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323943	2021/02/02	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323806	2021/02/02	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	132.66
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	331.92
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	464.46
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	530.61
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	663.63
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,769.95
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,398.50
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,020.80
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,747.50
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,854.74
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,037.24
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,437.55
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,582.05
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,822.44
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,828.15
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,926.77
E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,156.52

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E00000322462	2021/02/02	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	26,822.59
C00001636128	2021/01/29	BP Real Estate Services LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000323690	2021/02/02	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323222	2021/02/02	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323680	2021/02/02	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324003	2021/02/02	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000322719	2021/02/02	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324581	2021/02/02	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324685	2021/02/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323130	2021/02/02	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323161	2021/02/02	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	691.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	707.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	783.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	905.00
C00001636465	2021/02/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000324360	2021/02/02	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637443	2021/02/02	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324204	2021/02/02	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323790	2021/02/02	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
E00000324851	2021/02/04	BRAZELL, NATHAN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.62
E00000324851	2021/02/04	BRAZELL, NATHAN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.10
E00000324578	2021/02/02	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636862	2021/02/01	BRAZIL BROKERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000324182	2021/02/02	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323619	2021/02/02	BREAZEL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637536	2021/02/02	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323831	2021/02/02	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00

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E00000322396	2021/02/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000322570	2021/02/02	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000323660	2021/02/02	BRETT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000323933	2021/02/02	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000323035	2021/02/02	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000324458	2021/02/02	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001637576	2021/02/02	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	99.26
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.59
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	224.00
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,685.96
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,793.60
C00001637293	2021/02/02	BRIDGESTONE HOSEPOWER LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,027.12
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	91.10
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	124.23
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.70
C00001637973	2021/02/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	233.82
E00000323764	2021/02/02	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001636098	2021/01/29	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	163.77
C00001635994	2021/01/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	250.71
C00001636194	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.92
C00001636239	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	2.18
C00001636195	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.18
C00001636196	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001636192	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98
C00001636193	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	174.98
C00001636194	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001636195	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001636239	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	399.97
C00001636197	2021/02/01	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,970.87
C00001637701	2021/02/03	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	49.99
C00001637858	2021/02/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	2.04
C00001637859	2021/02/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	4.10
C00001637858	2021/02/04	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001637859	2021/02/04	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001637858	2021/02/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
C00001637859	2021/02/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
C00001637848	2021/02/04	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,630.66
E00000324546	2021/02/02	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001636927	2021/02/01	BRIXTON LANDING LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	537.00
C00001637577	2021/02/02	BROCK, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000323015	2021/02/02	BROCK, JAMES D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000322898	2021/02/02	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000324053	2021/02/02	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001636999	2021/02/01	BRODERICK, LORIE B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000323491	2021/02/02	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323325	2021/02/02	BRONER, WANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000323731	2021/02/02	BRONSON, BELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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C00001637383	2021/02/02	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636657	2021/02/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	825.00
C00001636657	2021/02/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000323799	2021/02/02	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323753	2021/02/02	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324140	2021/02/02	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324076	2021/02/02	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637412	2021/02/02	BROUILLETTE, J RENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322718	2021/02/02	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322348	2021/02/01	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	4,545.22
E00000322348	2021/02/01	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	13,430.93
E00000323816	2021/02/02	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323798	2021/02/02	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323581	2021/02/02	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323627	2021/02/02	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636612	2021/02/01	BROWN, BARBARA LATONYA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	249.00
C00001636548	2021/02/01	BROWN, BERKLEY A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
E00000323418	2021/02/02	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323403	2021/02/02	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323357	2021/02/02	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636495	2021/02/01	BROWN, DWAYNE ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,135.00
E00000322914	2021/02/02	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324244	2021/02/02	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322725	2021/02/02	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323099	2021/02/02	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637425	2021/02/02	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637582	2021/02/02	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636361	2021/02/01	BROWN, MICHAEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	924.00
E00000323832	2021/02/02	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637629	2021/02/02	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324621	2021/02/02	BROWN, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636949	2021/02/01	BROWN, SARA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000323904	2021/02/02	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322827	2021/02/02	BROWN, SONDRRA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324602	2021/02/02	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323206	2021/02/02	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322370	2021/02/01	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,300.00
E00000322370	2021/02/01	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,200.00
E00000322370	2021/02/01	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,600.00
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000322487	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.55

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E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	173.46
E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	173.46
E00000322513	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	186.96
E00000322487	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000322513	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.16
E00000322523	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.16
E00000322513	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.38
E00000322513	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000322512	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	918.36
E00000322513	2021/02/02	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,163.91
E00000324741	2021/02/03	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	535.72
E00000324754	2021/02/03	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000324754	2021/02/03	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000324754	2021/02/03	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000324754	2021/02/03	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,799.00
E00000324822	2021/02/04	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000324822	2021/02/04	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000323587	2021/02/02	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323043	2021/02/02	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001636581	2021/02/01	BRUNSWIG OF AMERICA INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	554.00
E00000323368	2021/02/02	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000324284	2021/02/02	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324342	2021/02/02	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001636290	2021/02/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	604.00
C00001636290	2021/02/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001637567	2021/02/02	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001636599	2021/02/01	BTBW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E000003234520	2021/02/02	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000322777	2021/02/02	BUCHANAN, SARAH LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000323189	2021/02/02	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322379	2021/02/01	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,610.40
E00000322379	2021/02/01	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	2,121.50
E00000324582	2021/02/02	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001636917	2021/02/01	BUDDEN, THOMAS P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	71.00
C00001636492	2021/02/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
E00000323732	2021/02/02	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000323964	2021/02/02	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000323647	2021/02/02	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001637078	2021/02/02	BUMBA,HARRY ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.12
C00001637405	2021/02/02	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000323473	2021/02/02	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000323011	2021/02/02	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000322945	2021/02/02	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000323673	2021/02/02	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323356	2021/02/02	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000322653	2021/02/02	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000323905	2021/02/02	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

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E00000324355	2021/02/02	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323466	2021/02/02	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323807	2021/02/02	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323706	2021/02/02	BURKHOLDER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637010	2021/02/01	BURNETT, MAYA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	WELFARE VENDOR PAYMENTS	54.00
E00000324181	2021/02/02	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323746	2021/02/02	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324378	2021/02/02	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322902	2021/02/02	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322966	2021/02/02	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323084	2021/02/02	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000323565	2021/02/02	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637350	2021/02/02	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	166.07
C00001637350	2021/02/02	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
E00000323861	2021/02/02	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637519	2021/02/02	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324024	2021/02/02	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322667	2021/02/02	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637053	2021/02/02	Baptiste, Ernsot	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637054	2021/02/02	Bates, Carleana	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635866	2021/01/29	Bazile, Mirlanda	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636129	2021/01/29	Belvedere, Jessica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
000000019575	2021/02/04	Betancur, Hernan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635867	2021/01/29	Bixler, Delena	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637792	2021/02/03	Blackmon, Debra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637055	2021/02/02	Blanco, Heidi	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637056	2021/02/02	Bompert, Francys	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637057	2021/02/02	Bosque, Lorenzo	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636130	2021/01/29	Brown, Marquis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001636131	2021/01/29	Business & Tax Consultants Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001637058	2021/02/02	Butler, Stacey	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.43
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.83
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	242.62
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.02
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	441.11
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,031.25
C00001637760	2021/02/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,437.50
C00001636880	2021/02/01	C A K HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001636880	2021/02/01	C A K HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00



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C00001637678	2021/02/03	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	495,532.00
E00000323545	2021/02/02	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	48.00
C00001636399	2021/02/01	CABRAL, MARTIN R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
E00000324852	2021/02/04	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.75
E00000324852	2021/02/04	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.55
C00001636920	2021/02/01	CABRERA, EVA DE LAS SALAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,307.00
C00001636920	2021/02/01	CABRERA, EVA DE LAS SALAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,307.00
E00000324476	2021/02/02	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000324292	2021/02/02	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000322479	2021/02/02	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	109,397.25
E00000324739	2021/02/03	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000324739	2021/02/03	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
E00000324739	2021/02/03	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
E00000324739	2021/02/03	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
E00000324739	2021/02/03	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,680.00
E00000324817	2021/02/04	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000324817	2021/02/04	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000324817	2021/02/04	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000324817	2021/02/04	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,125.00
E00000324809	2021/02/04	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,233.00
C00001637368	2021/02/02	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323628	2021/02/02	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000324149	2021/02/02	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000322680	2021/02/02	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001636418	2021/02/01	CALDWELL, YVETTE C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001636147	2021/01/29	CALIXTE, SAIN SARICK	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000323230	2021/02/02	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001637473	2021/02/02	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001636482	2021/02/01	CAMACHO, EDGAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000323748	2021/02/02	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000323153	2021/02/02	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	379.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	455.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	572.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	576.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	621.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	640.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	643.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	646.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	685.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	733.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	746.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	749.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	759.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001636375	2021/02/01	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
E00000324678	2021/02/02	CAMERON, LEROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323726	2021/02/02	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322802	2021/02/02	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324642	2021/02/02	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324231	2021/02/02	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636464	2021/02/01	CAMPBELL, KIMBERLY BAILEY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	399.00
C00001636869	2021/02/01	CAMPBELL, MARTHA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
E00000324521	2021/02/02	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324390	2021/02/02	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636809	2021/02/01	CAMPOS, NORBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
E00000324424	2021/02/02	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324312	2021/02/02	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636084	2021/01/29	CANNON LOAD BANKS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.84
C00001636084	2021/01/29	CANNON LOAD BANKS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,200.00
C00001636075	2021/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	260.19
C00001636075	2021/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	373.07
C00001636075	2021/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,727.91
C00001636075	2021/01/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,439.36
C00001636177	2021/02/01	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.57
C00001636177	2021/02/01	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	27.26
C00001636177	2021/02/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	39.98
C00001636177	2021/02/01	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	173.04
C00001636177	2021/02/01	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	335.30
E00000322499	2021/02/02	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	18.25
E00000322499	2021/02/02	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	130.33
C00001637732	2021/02/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	53.71
C00001637732	2021/02/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	312.67
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	.66
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	14.50
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	18.14
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	35.72
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	319.55
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	381.27
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	563.75
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001637958	2021/02/04	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	3,048.60
E00000324641	2021/02/02	CANTER, RESA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636388	2021/02/01	CANTRELL, SANDRENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
C00001636076	2021/01/29	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	130.66
C00001636076	2021/01/29	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,036.00
C00001637731	2021/02/03	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,238.66
C00001637731	2021/02/03	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,552.00
C00001637731	2021/02/03	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,614.66
C00001637731	2021/02/03	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,928.00
C00001636962	2021/02/01	CARABALLO SANCHEZ, KIVER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001636306	2021/02/01	CARAPPELLA, ALBERT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
E00000323620	2021/02/02	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636722	2021/02/01	CARBONELL, YIKAURYS D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
E00000324133	2021/02/02	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322446	2021/02/01	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.23
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-70.35
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-51.17

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E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	-3.90
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4.05
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	16.01
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	19.16
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.54
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	37.14
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	42.84
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	46.31
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.39
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	163.38
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	184.53
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	212.32
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	230.45
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	367.04
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	383.35
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	476.58
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	615.27
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	737.72
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	851.55
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,033.69
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,140.58
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,231.12
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,306.51
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,734.93
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,096.79
E00000322323	2021/01/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	30,961.33
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		-217.01
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		-190.62
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-18.38
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-3.39
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2.12
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	42.30
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	246.04
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	480.65
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	538.16
E00000322392	2021/02/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,540.95
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	47.13
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	179.91
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	186.49
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	398.40
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	431.40
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	584.78
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	740.70
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,030.41
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,072.82
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,022.35
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,052.30
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,096.79
E00000322528	2021/02/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,096.79
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	17.97
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	38.88
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	52.68
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	53.32
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	350.04
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	374.94
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,450.67
E00000324756	2021/02/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,788.95
E00000324686	2021/02/02	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636790	2021/02/01	CARDONA, RUFINO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
C00001637664	2021/02/03	CARIOTTI INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	182.46
C00001636478	2021/02/01	CARIOTTI INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,445.00
E00000322820	2021/02/02	CARLTON, ANTHONY CAROL KING LANDSCAPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322326	2021/01/29	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	742.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322325	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,620.29
E00000322326	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,119.64
E00000322325	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,484.30
E00000322326	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,786.64
E00000322326	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,218.64
E00000322325	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,631.82
E00000322325	2021/01/29	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,673.48
E00000324755	2021/02/03	MAINTENANCE INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	345.03
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	681.24
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,008.38
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,553.68
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,770.34
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,408.13
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	3,732.37
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,776.96
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,067.15
E00000322480	2021/02/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	9,310.86
E00000324162	2021/02/02	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324702	2021/02/02	CARR, DEANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324702	2021/02/02	CARR, DEANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324702	2021/02/02	CARR, DEANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.23
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.28
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	257.82
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	563.20
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,877.89
C00001636104	2021/01/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,376.70
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.75
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.47
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.40
C00001637324	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.20
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.56
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	751.66
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	901.12
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	901.12
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,107.92
C00001637325	2021/02/02	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,507.00
E00000324264	2021/02/02	CARSON, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636646	2021/02/01	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	23.00
E00000323065	2021/02/02	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323497	2021/02/02	CARTER, DEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323271	2021/02/02	CARTER, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324293	2021/02/02	CARTER, LARRY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637031	2021/02/01	CARTER, TAMIKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
E00000323467	2021/02/02	CARTER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323231	2021/02/02	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636569	2021/02/01	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
C00001637923	2021/02/04	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
C00001637923	2021/02/04	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	26,912.00
C00001636430	2021/02/01	CASSIS, RAYON A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322442	2021/02/01	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000322442	2021/02/01	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.53
E00000324269	2021/02/02	CASTEEL, BILLY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323210	2021/02/02	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323446	2021/02/02	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324270	2021/02/02	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324183	2021/02/02	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324415	2021/02/02	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324271	2021/02/02	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323711	2021/02/02	CAVE, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001637952	2021/02/04	CBRE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	14,815.50
C00001636777	2021/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	632.00
C00001636777	2021/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	690.00
C00001636777	2021/02/01	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	776.00
C00001636777	2021/02/01	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	779.00
C00001636777	2021/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001636777	2021/02/01	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	812.00
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,620.68
E00000322363	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,032.09
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,471.73
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,043.05
E00000322364	2021/02/01	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,303.35
E00000322364	2021/02/01	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,871.18
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	14,115.43
E00000322364	2021/02/01	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,501.82
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	16,100.80
E00000322364	2021/02/01	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	21,039.18
E00000322364	2021/02/01	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	32,677.37
E00000322477	2021/02/02	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	865.54
C00001637312	2021/02/02	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	41,840.98
C00001637312	2021/02/02	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	53,781.00
C00001637312	2021/02/02	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	116,658.88
C00001637777	2021/02/03	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMPUTER EQUIPMENT > \$500	220.00
C00001637777	2021/02/03	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMPUTER EQUIPMENT > \$500	12,200.00
C00001637949	2021/02/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	795.29
C00001637949	2021/02/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,741.21
C00001637949	2021/02/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,138.12
E00000323453	2021/02/02	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000324251	2021/02/02	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
E00000324252	2021/02/02	CENTENO, DIEGO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	645.18
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,021.09
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,451.85
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	7,118.88
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,182.57
E00000322284	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	12,230.32
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,490.90
E00000322285	2021/01/29	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,872.78
C00001636089	2021/01/29	EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,860.00
C00001636285	2021/02/01	CENTRAL FLORIDA DISASTER MEDICAL COALITION INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636285	2021/02/01	CENTRAL FLORIDA DISASTER MEDICAL COALITION INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	450.00
C00001635990	2021/01/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	3.10
C00001635990	2021/01/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	24.52
C00001635990	2021/01/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	217.86
C00001636080	2021/01/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	4,034.03
C00001636183	2021/02/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	7.19
C00001636183	2021/02/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	27.19
C00001636183	2021/02/01	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	222.96
C00001637091	2021/02/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-157.62
C00001637091	2021/02/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,706.40
C00001637772	2021/02/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	6.90
C00001637694	2021/02/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,284.85
E00000322836	2021/02/02	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323582	2021/02/02	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322555	2021/02/02	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000322555	2021/02/02	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.00
C00001636750	2021/02/01	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	522.00
C00001636750	2021/02/01	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
C00001636750	2021/02/01	CFI WINGWOOD LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001636890	2021/02/01	CFL-SFR LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001636691	2021/02/01	CFRP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	393.00
C00001637406	2021/02/02	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324272	2021/02/02	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322601	2021/02/02	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324343	2021/02/02	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636535	2021/02/01	CHANDRASAIN, AHDESH KUMAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000324583	2021/02/02	CHAPARRO, ENID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	386.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	564.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	623.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	623.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	758.00
C00001636390	2021/02/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	898.00
E00000324522	2021/02/02	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323142	2021/02/02	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322854	2021/02/02	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323419	2021/02/02	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323131	2021/02/02	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
C00001637444	2021/02/02	CHARETTE, OSCAR J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001635920	2021/01/29	CHARLES,KASSIDEY	WATER UTILITIES SYSTEM	UTILITIES		CUSTOMER DEBITS	95.59
C00001636822	2021/02/01	CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00

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E00000322441	2021/02/01	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.40
E00000322441	2021/02/01	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.20
C00001636794	2021/02/01	CHAVEZ SOTO, IVETTE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,634.67
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,637.53
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,637.56
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,637.82
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,637.82
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,638.38
C00001636276	2021/02/01	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	2,638.42
C00001637032	2021/02/01	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000323039	2021/02/02	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323765	2021/02/02	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324148	2021/02/02	CHEW, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322665	2021/02/02	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637554	2021/02/02	CHILES, MARSHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324603	2021/02/02	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637385	2021/02/02	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636965	2021/02/01	CHINNERY, NAHKEKA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001637983	2021/02/04	CHISHOLM, WINSTON	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001636763	2021/02/01	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
C00001636597	2021/02/01	CHOWDHURY, JAHAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,556.00
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.14
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.72
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	421.28
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	439.70
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	870.10
C00001636113	2021/01/29	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,301.88
C00001637346	2021/02/02	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.68
C00001637346	2021/02/02	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	797.30
C00001637972	2021/02/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.36
C00001637972	2021/02/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.72
C00001637972	2021/02/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	810.00
C00001636512	2021/02/01	CHUN, SHAKIRA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	268.00
C00001636734	2021/02/01	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
C00001636391	2021/02/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	479.00
C00001636391	2021/02/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001636391	2021/02/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001636391	2021/02/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
E00000322617	2021/02/02	CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323506	2021/02/02	CIANI, LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636608	2021/02/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
C00001636608	2021/02/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001637657	2021/02/02	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	129,558.11
E00000324379	2021/02/02	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637946	2021/02/04	CITY BEAUTIFUL HORTICULTURAL SVCS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001637946	2021/02/04	CITY BEAUTIFUL HORTICULTURAL SVCS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001637933	2021/02/04	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		109.16
C00001636847	2021/02/01	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636847	2021/02/01	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001636651	2021/02/01	CITY OF HARTFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636651	2021/02/01	CITY OF HARTFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001637769	2021/02/03	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,238.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.92
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	17.91
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	17.91
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	21.89
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	23.88
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	27.86
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	53.73
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	67.66
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	69.65
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	69.65
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	95.52
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	155.22
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	171.14
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	179.10
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	197.01
C00001636073	2021/01/29	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	220.89
C00001635931	2021/01/29	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	253.00
C00001635931	2021/01/29	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,211.29
C00001635931	2021/01/29	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,708.84
C00001635931	2021/01/29	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,270.87
C00001635931	2021/01/29	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,770.95
C00001635931	2021/01/29	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	11,760.00
C00001635931	2021/01/29	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	108,375.00
C00001637284	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-6.80
C00001637284	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-6.00
C00001637284	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-5.65
C00001637280	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.29
C00001637280	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.96
C00001637281	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		29.20
C00001637280	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		33.29
C00001637283	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		57.87
C00001637281	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		97.76
C00001637281	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		110.79
C00001637282	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		122.99
C00001637281	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		326.37
C00001637284	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		441.34
C00001637280	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		981.00
C00001637285	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	1,731.74
C00001637286	2021/02/02	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	91,645.42
C00001637738	2021/02/03	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.16
C00001637738	2021/02/03	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		128.44
C00001637738	2021/02/03	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.50
C00001637929	2021/02/04	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.92
C00001637929	2021/02/04	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		87.78
C00001637696	2021/02/03	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	54.10
C00001636261	2021/02/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.26
C00001636261	2021/02/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	11.97
C00001636204	2021/02/01	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	WELFARE VENDOR PAYMENTS	400.00
C00001636205	2021/02/01	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	967.16
C00001637232	2021/02/02	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	CRISIS BENEFITS	UTILITIES	104.18
C00001637130	2021/02/02	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	MAINTENANCE UNITS	UTILITIES	190.08
C00001636081	2021/01/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST MAINTENANCE DISTRICT		
C00001636081	2021/01/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00





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C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001637745	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.16
C00001637745	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	80.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,920.00
C00001637744	2021/02/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,497.62
C00001636889	2021/02/01	CLARK DAWSON, KAYLA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
E00000323191	2021/02/02	CLARK, CLE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322993	2021/02/02	CLARK, CORAL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000322602	2021/02/02	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001637636	2021/02/02	CLARK, MILTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000322803	2021/02/02	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000324459	2021/02/02	CLARK, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001636568	2021/02/01	CLARK, SWEETY D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	38.00
C00001636827	2021/02/01	CLARKE, CLIVE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,570.00
E00000323223	2021/02/02	CLARKE, PETER D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000324313	2021/02/02	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322707	2021/02/02	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00

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E00000322918	2021/02/02	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323460	2021/02/02	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636850	2021/02/01	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
C00001636918	2021/02/01	CLEAR POINT REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
C00001636918	2021/02/01	CLEAR POINT REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
C00001636918	2021/02/01	CLEAR POINT REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
C00001637460	2021/02/02	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322768	2021/02/02	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637459	2021/02/02	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323054	2021/02/02	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322574	2021/02/02	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324134	2021/02/02	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	-6,047.95
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	558.25
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	609.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	812.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.19
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,522.50
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,233.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,436.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,436.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,537.50
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,045.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,330.50
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,052.00
E00000322286	2021/01/29	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,947.57
E00000322267	2021/01/29	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	23,241.94
E00000324719	2021/02/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000324719	2021/02/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,329.06
E00000324719	2021/02/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.42
E00000324764	2021/02/04	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COALITION HOMELESS OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	4,670.63
E00000324776	2021/02/04	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,928.65
C00001636275	2021/02/01	COASTAL COMMUNICATION CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	2,625.00
E00000323116	2021/02/02	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322765	2021/02/02	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323796	2021/02/02	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636423	2021/02/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00
C00001636970	2021/02/01	COFFER, RASHANDA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	136.00
E00000322318	2021/01/29	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000322318	2021/01/29	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00

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E00000322319	2021/01/29	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000323238	2021/02/02	COHEN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323187	2021/02/02	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323498	2021/02/02	COLE, HAROLD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322790	2021/02/02	COLE, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323802	2021/02/02	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324184	2021/02/02	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324294	2021/02/02	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323262	2021/02/02	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637036	2021/02/01	COLEMAN, ZALIKA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
C00001637538	2021/02/02	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636182	2021/02/01	COLLEGIATE PATHWAYS INC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	28,000.00
E00000324380	2021/02/02	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323983	2021/02/02	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000324361	2021/02/02	COLLIER, THERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636655	2021/02/01	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
E00000324163	2021/02/02	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322435	2021/02/01	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.05
E00000322538	2021/02/02	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.56
E00000322538	2021/02/02	COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.60
C00001636886	2021/02/01	COLON ORTIZ, SHEYRA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
C00001636643	2021/02/01	COLON, JEANNIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	87.00
E00000324523	2021/02/02	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-786.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-786.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	727.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	766.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636291	2021/02/01	COLONY EAST ASSOCIATES LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	977.00
E00000323317	2021/02/02	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324460	2021/02/02	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MAINTENANCE OF BUILDINGS, IMPR	18.14
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	45.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	65.31
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	120.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	EQUIPMENT LESS THAN \$1000	199.23
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	225.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	275.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	450.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	560.78
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	567.32
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	600.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT > \$500	745.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT > \$500	975.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT LESS THAN \$	1,825.00
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT > \$500	3,724.22
E00000324727	2021/02/03	COMMERCIAL MEDIA SYSTEMS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	COMPUTER EQUIPMENT > \$500	7,625.00
E00000322266	2021/01/29	CHILDREN INC COMMUNITY LIFE IMPROVEMENT	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY20	AID TO PRIVATE ORGANIZATIONS	15,695.64
E00000322287	2021/01/29	CENTER INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	450.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000322419	2021/02/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000324687	2021/02/02	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323461	2021/02/02	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636481	2021/02/01	CONLEY & JOHNSON PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001636477	2021/02/01	CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	198.00
E00000323915	2021/02/02	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637418	2021/02/02	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636479	2021/02/01	CONQUEST ENTERPRISES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001637947	2021/02/04	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,134.00
C00001636078	2021/01/29	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	54.90
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
C00001637354	2021/02/02	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,156.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00

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C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00
C00001637978	2021/02/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	952.00
C00001636824	2021/02/01	CONTRERAS, ADAM L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
E00000324381	2021/02/02	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	60.00
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	979.52
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,333.09
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,801.08
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,401.44
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,573.23
C00001637963	2021/02/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,733.76
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	579.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	792.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	795.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	801.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	906.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	980.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001636333	2021/02/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,326.00
C00001636984	2021/02/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	219.00
E00000323211	2021/02/02	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	81.00
E00000324558	2021/02/02	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	60.00
E00000322688	2021/02/02	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	39.00
E00000323569	2021/02/02	COOPER, DEBRA	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
C00001636793	2021/02/01	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
E00000323239	2021/02/02	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
E00000322597	2021/02/02	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	54.00
E00000322909	2021/02/02	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	48.00
C00001637295	2021/02/02	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	206.55
C00001637295	2021/02/02	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,003.20
C00001637295	2021/02/02	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,251.80
C00001637295	2021/02/02	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,525.00
C00001637515	2021/02/02	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	33.00
E00000323954	2021/02/02	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
E00000324860	2021/02/04	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.77
E00000324054	2021/02/02	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	45.00

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E00000324584	2021/02/02	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636723	2021/02/01	CORTES, ARNOLIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	56.00
E00000323598	2021/02/02	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637624	2021/02/02	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636453	2021/02/01	CORTEZ, RAYMOND E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
E00000324688	2021/02/02	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323055	2021/02/02	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324205	2021/02/02	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000322553	2021/02/02	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.18
E00000322546	2021/02/02	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.46
E00000322546	2021/02/02	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.83
E00000324106	2021/02/02	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323876	2021/02/02	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000322268	2021/01/29	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COVENANT HOUSE OF FL	AID TO PRIVATE ORGANIZATIONS	8,332.45
E00000323281	2021/02/02	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636909	2021/02/01	COX, DAVONA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	63.00
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS	149.06
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	565.80
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	786.70
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	980.98
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,874.84
E00000322478	2021/02/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	6,532.18
E00000324720	2021/02/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	840.00
E00000324778	2021/02/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	170.56
E00000324778	2021/02/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	170.56
E00000324778	2021/02/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	170.56
E00000324778	2021/02/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	170.56
E00000324778	2021/02/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	170.56
E00000323749	2021/02/02	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323659	2021/02/02	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322776	2021/02/02	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323405	2021/02/02	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323369	2021/02/02	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637434	2021/02/02	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323200	2021/02/02	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322623	2021/02/02	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323501	2021/02/02	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000324848	2021/02/04	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.25
E00000323185	2021/02/02	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324853	2021/02/04	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.42
E00000324853	2021/02/04	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	94.88
E00000322607	2021/02/02	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322807	2021/02/02	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323257	2021/02/02	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323044	2021/02/02	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001637801	2021/02/04	CROOKED CAN BREWERY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		810.00
E00000322841	2021/02/02	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00













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E00000322706	2021/02/02	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637449	2021/02/02	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323474	2021/02/02	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637014	2021/02/01	CUMMINGS, SHAKELIA SHUNTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
E00000324533	2021/02/02	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324232	2021/02/02	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324534	2021/02/02	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323817	2021/02/02	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324164	2021/02/02	CURI, MARLENIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637665	2021/02/03	CURRAN,NIKI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.17
C00001637439	2021/02/02	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636343	2021/02/01	CURRY, ADDIE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	97.00
C00001637504	2021/02/02	CURRY, CORA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000322373	2021/02/01	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00



























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E00000323272	2021/02/02	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323862	2021/02/02	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001636615	2021/02/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000323674	2021/02/02	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322294	2021/01/29	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	483.21
E00000324074	2021/02/02	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	84.00
C00001637666	2021/02/03	DANIELS,LASHANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.40
E00000322823	2021/02/02	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324627	2021/02/02	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636710	2021/02/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001636710	2021/02/01	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
E00000324566	2021/02/02	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323777	2021/02/02	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001637533	2021/02/02	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324325	2021/02/02	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323849	2021/02/02	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324056	2021/02/02	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	69.00
C00001637667	2021/02/03	DAVEY,OTHNIEL A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.38
E00000322884	2021/02/02	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636796	2021/02/01	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	114.00
E00000322881	2021/02/02	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324185	2021/02/02	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323797	2021/02/02	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323228	2021/02/02	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323292	2021/02/02	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324668	2021/02/02	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322661	2021/02/02	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323877	2021/02/02	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323630	2021/02/02	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322808	2021/02/02	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323367	2021/02/02	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322764	2021/02/02	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324059	2021/02/02	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323547	2021/02/02	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322710	2021/02/02	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637668	2021/02/03	DE CARVALHO VIEIRA,CAROLINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.21
E00000324547	2021/02/02	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323183	2021/02/02	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636860	2021/02/01	DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
E00000324477	2021/02/02	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324643	2021/02/02	DEAL, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	281.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000322412	2021/02/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000323344	2021/02/02	DEAN, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636941	2021/02/01	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001636941	2021/02/01	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001636941	2021/02/01	DEANCURT WINTER PARK III LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	672.00
C00001636941	2021/02/01	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001636941	2021/02/01	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000323162	2021/02/02	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636161	2021/02/01	DEDE,JULIETTE B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	410.00
C00001637817	2021/02/04	DEEB,ABDALLAH RAMADAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
E00000323889	2021/02/02	DEENER, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323723	2021/02/02	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323056	2021/02/02	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636374	2021/02/01	DEGRACIA, SASHA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	106.00
C00001636511	2021/02/01	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
E00000323827	2021/02/02	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324034	2021/02/02	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637043	2021/02/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001637043	2021/02/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001637043	2021/02/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001637043	2021/02/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
E00000323833	2021/02/02	DELEON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323023	2021/02/02	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637035	2021/02/01	DEMAS, BRIANA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	162.00
E00000323934	2021/02/02	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323154	2021/02/02	DENNARD, ISIAAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323393	2021/02/02	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637386	2021/02/02	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323224	2021/02/02	DESANTO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7.40
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.12
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.48
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	67.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000322293	2021/01/29	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000324740	2021/02/03	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000324729	2021/02/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	168.75
E00000324729	2021/02/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	373.52
E00000324729	2021/02/03	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS-BCC	CLOTHING AND WEARING APPAREL	10,910.51
E00000322624	2021/02/02	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637488	2021/02/02	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	413.16
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	622.90
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	694.22
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,352.92
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,753.49
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,502.28
E00000324777	2021/02/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	18,892.94
E00000322481	2021/02/02	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	CR 545 (TILDEN TO SR 50)	ROADS-COLLECTOR/ARTERIAL	15,694.82
C00001636731	2021/02/01	DGJ KRUPP BROS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
E00000322265	2021/01/29	DIAL SEPTIC TANK SERVICE INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	7,460.00
C00001636791	2021/02/01	DIAZ FLORES, JULIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
C00001637028	2021/02/01	DIAZ TORRES, ZORAIDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
C00001636888	2021/02/01	DIAZ, DEANN MELISSA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	206.00
E00000323754	2021/02/02	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322638	2021/02/02	DIAZ, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322822	2021/02/02	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324150	2021/02/02	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637025	2021/02/01	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001637025	2021/02/01	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001637025	2021/02/01	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
E00000324505	2021/02/02	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322635	2021/02/02	DICK, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323253	2021/02/02	DICKENS, JON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324506	2021/02/02	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323775	2021/02/02	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323948	2021/02/02	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636255	2021/02/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	9,500.00
E00000323834	2021/02/02	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323163	2021/02/02	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636932	2021/02/01	DIMARCHENA 774 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
E00000324186	2021/02/02	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323709	2021/02/02	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322994	2021/02/02	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323681	2021/02/02	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637327	2021/02/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	-400.00
C00001637327	2021/02/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	-400.00
C00001637327	2021/02/02	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.32













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C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	285.78
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52
C00001637757	2021/02/03	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52
00000019569	2021/01/29	DIVAS STYLE BEAUTY SALON	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
E00000323164	2021/02/02	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323114	2021/02/02	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323140	2021/02/02	DIXON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636133	2021/01/29	DLG FENCE LLC	GENERAL FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	2,000.00
C00001637953	2021/02/04	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	105.81
C00001637953	2021/02/04	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	251.47
C00001637953	2021/02/04	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	562.50
C00001637953	2021/02/04	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	776.21
C00001637953	2021/02/04	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	1,176.00
C00001636120	2021/01/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.71
C00001636120	2021/01/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.36
C00001636120	2021/01/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	606.36
E00000322457	2021/02/01	DOCTOR, JOHNNY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ASST	STRUCT and FAC OTH TH BLDGS	1,100.00
E00000324314	2021/02/02	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323203	2021/02/02	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322558	2021/02/02	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.50
E00000322558	2021/02/02	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	152.95
E00000322703	2021/02/02	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324107	2021/02/02	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323346	2021/02/02	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	57.00
C00001637390	2021/02/02	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323101	2021/02/02	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323247	2021/02/02	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324843	2021/02/04	DORMINEY, WAYNE RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.99
E00000324843	2021/02/04	DORMINEY, WAYNE RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.93
E00000323333	2021/02/02	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323254	2021/02/02	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324524	2021/02/02	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322677	2021/02/02	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001635922	2021/01/29	DOXANT,GERLUS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.96
E00000324173	2021/02/02	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322498	2021/02/02	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	57,900.00
E00000322940	2021/02/02	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322270	2021/01/29	DRMP INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	118,427.17
C00001636546	2021/02/01	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
C00001636546	2021/02/01	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000322618	2021/02/02	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322929	2021/02/02	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322551	2021/02/02	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.15
E00000322967	2021/02/02	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324382	2021/02/02	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636476	2021/02/01	DUDLEY, WOODROW THOMAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
E00000322936	2021/02/02	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322946	2021/02/02	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324214	2021/02/02	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001635933	2021/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	-6,833.15
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	9.54
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	13.31
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	14.59
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	16.21
C00001635932	2021/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	19.89
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	24.74
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	33.44
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	33.44
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	36.69
C00001636001	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	39.01
C00001636000	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	39.13
C00001636000	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	40.24
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.25
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	51.13
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	51.38
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	51.38
C00001635932	2021/01/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	56.78
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	56.92
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	61.62
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	65.10
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	66.67
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	66.93
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	68.06
C00001636000	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	72.57
C00001636001	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	75.48
C00001635999	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	78.84
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	79.68
C00001636000	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	80.79
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	81.24
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	87.65
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	87.75
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	89.22
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	91.39
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	92.70
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	92.70
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	100.67
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	105.72
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	105.72
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	105.72
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	105.72
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	108.63
C00001636001	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	111.79
C00001636000	2021/01/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	114.38
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	117.93
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	118.73
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	118.73
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	121.64
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	128.36
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	131.74
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	131.74
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	131.74
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	131.74
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	133.11
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	133.34
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	133.74
C00001635979	2021/01/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.68
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	144.77
C00001636065	2021/01/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	147.35







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C00001636230	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	64.98
C00001636229	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	78.58
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	88.32
C00001636229	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	93.67
C00001636230	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	111.07
C00001636229	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	118.45
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	119.27
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	147.17
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	164.61
C00001636218	2021/02/01	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
C00001636230	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	208.24
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	230.75
C00001636208	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001636228	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	251.37
C00001636206	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001636211	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001636212	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001636214	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001636215	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001636217	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001636230	2021/02/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	363.51
C00001636213	2021/02/01	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
C00001636264	2021/02/01	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	409.33
C00001636216	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001636210	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.40
C00001636207	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001636209	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	613.11
C00001636280	2021/02/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	791.81
C00001636265	2021/02/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	797.11
C00001636207	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001636208	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001636216	2021/02/01	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001637127	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	12.37
C00001637234	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	RAMPS/LANDSCAPING	UTILITIES	15.48
C00001637244	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PLAZA INTL	UTILITIES	15.48
C00001637245	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.84
C00001637126	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS	UTILITIES	15.84
C00001637127	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	16.08
C00001637243	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAGNOLIA PARK	UTILITIES	16.57
C00001637245	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.83
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.84
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.90
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.05
C00001637126	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	17.23
C00001637244	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.91
C00001637087	2021/02/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	18.23
C00001637097	2021/02/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	18.84
C00001637316	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	19.16
C00001637126	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	19.28
C00001637244	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.05
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.55
C00001637127	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	25.47
C00001637247	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.47
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.77
C00001637087	2021/02/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	26.93
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.27
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.56
C00001637245	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.69
C00001637243	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.26
C00001637243	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.33
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.56
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.05
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.70
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.20
C00001637316	2021/02/02	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	31.91
C00001637087	2021/02/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	31.97
C00001637243	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION-CONSERV II	UTILITIES	32.48
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.78
C00001637241	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.84
C00001637242	2021/02/02	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.84















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637847	2021/02/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,513.39
E00000324862	2021/02/04	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.42
E00000324862	2021/02/04	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.00
E00000322636	2021/02/02	DUNCAN, BOBBIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323878	2021/02/02	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324669	2021/02/02	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636883	2021/02/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	262.00
C00001636883	2021/02/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001637608	2021/02/02	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637509	2021/02/02	DUNN, NANCY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636298	2021/02/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001636298	2021/02/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636298	2021/02/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001636298	2021/02/01	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001636607	2021/02/01	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
C00001636610	2021/02/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
C00001636610	2021/02/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000323248	2021/02/02	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323682	2021/02/02	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322781	2021/02/02	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324087	2021/02/02	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322950	2021/02/02	DYER, JO ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636957	2021/02/01	DYER, TAKISHA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	182.00
E00000323766	2021/02/02	DYKES, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324805	2021/02/04	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
C00001637059	2021/02/02	Danzig, Joshua	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635871	2021/01/29	Darisaw, Chansianna	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635872	2021/01/29	Deleon, Ross V	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635873	2021/01/29	Deonarine, Alissa	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637060	2021/02/02	Dorleus, Marvin	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635874	2021/01/29	Dubiel, Jana	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637049	2021/02/02	Durchslag, Kayley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000324724	2021/02/03	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000324724	2021/02/03	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000324782	2021/02/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000322662	2021/02/02	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636747	2021/02/01	EAGLE BEND APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	777.00
C00001636664	2021/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636664	2021/02/01	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	879.00
C00001636816	2021/02/01	EAGLE VILLAGE OF JACKSONVILLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
E00000322527	2021/02/02	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,121.99
E00000323118	2021/02/02	EARLE, HENRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322333	2021/01/29	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,771.80

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C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	561.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	776.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,520.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,556.00
C00001636363	2021/02/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,594.00
C00001636562	2021/02/01	EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
C00001636877	2021/02/01	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636877	2021/02/01	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324703	2021/02/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322634	2021/02/02	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636519	2021/02/01	EAVES, DENISE LEROIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	183.00
C00001636906	2021/02/01	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
E00000323122	2021/02/02	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
C00001637590	2021/02/02	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637649	2021/02/02	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636263	2021/02/01	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.05
E00000324398	2021/02/02	EDWARDS, TED B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322317	2021/01/29	EDWIN R BARFIELD LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,112.50
E00000323648	2021/02/02	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324045	2021/02/02	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323240	2021/02/02	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636134	2021/01/29	EL CACTUS AZULINC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000324233	2021/02/02	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636279	2021/02/01	ELITE PARKING MANAGEMENT SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	848.13
C00001636303	2021/02/01	ELKINS, ELEANORE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
E00000323319	2021/02/02	ELKINS, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323318	2021/02/02	ELKINS, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324548	2021/02/02	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322999	2021/02/02	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322723	2021/02/02	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324838	2021/02/04	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.50
E00000324838	2021/02/04	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.55
C00001637437	2021/02/02	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000322643	2021/02/02	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323906	2021/02/02	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636690	2021/02/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	974.00
C00001636690	2021/02/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001636690	2021/02/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000323716	2021/02/02	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324535	2021/02/02	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001635939	2021/01/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	56.13
C00001635937	2021/01/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	112.28
C00001635938	2021/01/29	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	112.28
C00001636235	2021/02/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.50
C00001636235	2021/02/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	47.11
C00001636233	2021/02/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	84.41
C00001636236	2021/02/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	86.05
C00001636271	2021/02/01	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	227.15
C00001636234	2021/02/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	331.22
C00001636191	2021/02/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,160.37
C00001637299	2021/02/02	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	9.50
C00001637129	2021/02/02	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	108.25
C00001637095	2021/02/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	147.37
C00001637299	2021/02/02	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	437.62
C00001637700	2021/02/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.22
C00001637700	2021/02/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	67.78
C00001637700	2021/02/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.17
C00001637700	2021/02/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	130.86
C00001637700	2021/02/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	158.02
C00001637840	2021/02/04	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	55.27
C00001637855	2021/02/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	56.09
C00001637857	2021/02/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	61.28
C00001637856	2021/02/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	254.22
C00001637017	2021/02/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	475.00
C00001637017	2021/02/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	508.00
C00001637017	2021/02/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	550.00
C00001637017	2021/02/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	618.00
E00000324438	2021/02/02	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636762	2021/02/01	ENEAS, LINDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
E00000322828	2021/02/02	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324850	2021/02/04	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.22
E00000324850	2021/02/04	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.78
E00000323361	2021/02/02	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322960	2021/02/02	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322365	2021/02/01	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	9,886.17
E00000322324	2021/01/29	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000322324	2021/01/29	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,268.31
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.72
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.26
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	670.64
E00000322529	2021/02/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,798.24



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E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.26
E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.74
E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.90
E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.50
E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.51
E00000324828	2021/02/04	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	612.70
C00001636253	2021/02/01	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,154.46
C00001636253	2021/02/01	ENVIRONMENTAL RESEARCH & DESIGN INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,487.06
C00001637290	2021/02/02	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4,473.25
C00001637289	2021/02/02	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	32,409.06
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1.87
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	6.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	6.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	10.50
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11.15
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	15.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	17.35
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	18.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	18.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	24.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	24.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	27.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	30.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	30.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	31.60
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36.00







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C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,550.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,754.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	2,940.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,060.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,600.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	3,640.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,590.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,590.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,355.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	5,600.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,616.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,630.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	8,736.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,200.00
C00001637950	2021/02/04	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,912.00
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.12
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.42
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,446.30
E00000322334	2021/01/29	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,922.40
E00000322368	2021/02/01	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	362.50
E00000322368	2021/02/01	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,522.50
C00001636843	2021/02/01	EQUITY RESEARCH FL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
E00000324525	2021/02/02	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636967	2021/02/01	ESCOBAR, JUAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	340.00
E00000322749	2021/02/02	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323331	2021/02/02	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637669	2021/02/03	TRUST ACC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	70.35
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	33.13
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	37.21
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	132.77
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	160.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	214.84
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	244.60
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	312.26
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	650.96
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,863.96
E00000322297	2021/01/29	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,787.32
C00001636533	2021/02/01	ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001636533	2021/02/01	ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001636533	2021/02/01	ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001636490	2021/02/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
C00001636490	2021/02/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001636490	2021/02/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001636490	2021/02/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000323263	2021/02/02	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324847	2021/02/04	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.86
E00000324847	2021/02/04	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.08
C00001637452	2021/02/02	EVANS, LARRY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637387	2021/02/02	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636326	2021/02/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	330.00
C00001636326	2021/02/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	335.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000322483	2021/02/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4,207.50
C00001637818	2021/02/04	EXPRESS TITLE AND CLOSING SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.15
C00001635875	2021/01/29	El Hassani, El Habib	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636148	2021/01/29	Elan Corporate Holding Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000324628	2021/02/02	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323312	2021/02/02	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323106	2021/02/02	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323293	2021/02/02	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323890	2021/02/02	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636414	2021/02/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	185.00
C00001636414	2021/02/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
E00000323595	2021/02/02	FAISON, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	80.00
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	179.00
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	225.00
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	254.25
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	372.50
E00000322530	2021/02/02	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CLOTHING AND WEARING APPAREL	375.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	246.00

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C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	840.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	881.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001636619	2021/02/01	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,078.00
E00000323986	2021/02/02	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637344	2021/02/02	FARM CITY INC DBA/ FARM CITY FEED STORE	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	424.50
E00000323207	2021/02/02	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637938	2021/02/04	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	MAINTENANCE OF EQUIPMENT	640.00
E00000323102	2021/02/02	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323916	2021/02/02	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323662	2021/02/02	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324559	2021/02/02	FARRIS, JANET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322699	2021/02/02	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323621	2021/02/02	FARROW, BOB D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324644	2021/02/02	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637308	2021/02/02	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	195.00
C00001637308	2021/02/02	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	646.50
C00001637308	2021/02/02	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	765.00
C00001637308	2021/02/02	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,512.00
E00000323430	2021/02/02	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636408	2021/02/01	FEBUS MATOS, LUIS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
E00000323818	2021/02/02	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637770	2021/02/03	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	6.69
C00001637930	2021/02/04	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.18
C00001637930	2021/02/04	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.18
E00000322276	2021/01/29	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000322276	2021/01/29	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000322276	2021/01/29	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	23,973.10
E00000322276	2021/01/29	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	31,545.94
C00001636296	2021/02/01	FEDRICK, JAMES OR CAROLYN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
E00000324151	2021/02/02	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323519	2021/02/02	FEENEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323533	2021/02/02	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00

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E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324704	2021/02/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324769	2021/02/04	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	10,771.78
E00000324769	2021/02/04	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	118,122.41
E00000324769	2021/02/04	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	263,708.40
E00000324769	2021/02/04	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	283,811.54
C00001636444	2021/02/01	FELTHOUSEN, JEFFREY B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	329.00
E00000322874	2021/02/02	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001637362	2021/02/02	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001637362	2021/02/02	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001637362	2021/02/02	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	476.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	892.50
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001637362	2021/02/02	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	3,987.50
C00001637321	2021/02/02	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	4,998.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
C00001637751	2021/02/03	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,498.00
E00000323742	2021/02/02	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322877	2021/02/02	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323573	2021/02/02	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322983	2021/02/02	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322427	2021/02/01	FERNANDEZ, CLAUDIA BOERO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.28
E00000323801	2021/02/02	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	57.00
E00000323534	2021/02/02	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637080	2021/02/02	FIDELITY NATIONAL TITLE OF FLORIDA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.27
C00001637081	2021/02/02	FIDELITY NATIONAL TITLE OF FLORIDA INC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.13
C00001637806	2021/02/04	FIELDS, MARK ANTHONY	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	64.33
E00000324789	2021/02/04	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
E00000323347	2021/02/02	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00



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C00001636842	2021/02/01	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	101.00
E00000324035	2021/02/02	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323987	2021/02/02	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636885	2021/02/01	FINAL NATIONALITY LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,284.00
E00000324606	2021/02/02	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637474	2021/02/02	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323251	2021/02/02	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
E00000322779	2021/02/02	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324215	2021/02/02	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322995	2021/02/02	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323525	2021/02/02	FISH, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636087	2021/01/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	183.24
C00001636087	2021/01/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	352.24
C00001637297	2021/02/02	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	339.30
C00001637297	2021/02/02	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	737.10
C00001637297	2021/02/02	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	5,035.68
E00000323721	2021/02/02	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324835	2021/02/04	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.66
E00000324835	2021/02/04	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.33
C00001637934	2021/02/04	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	79.00
C00001637934	2021/02/04	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	118.50
C00001637934	2021/02/04	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	166.31
C00001637934	2021/02/04	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	259.47
C00001637375	2021/02/02	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001637507	2021/02/02	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324478	2021/02/02	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323917	2021/02/02	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637454	2021/02/02	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322340	2021/01/29	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,637.49
C00001636671	2021/02/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001636671	2021/02/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001636671	2021/02/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000323209	2021/02/02	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323365	2021/02/02	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323330	2021/02/02	FLORER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636708	2021/02/01	FLORES VEGA, CHARLEEN M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
E00000324526	2021/02/02	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324135	2021/02/02	FLORES, JAIME A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323107	2021/02/02	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323520	2021/02/02	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637758	2021/02/03	FLORIDA ASSN OF COUNTIES INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	TRAINING AND EDUCATIONAL COST	75.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00

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C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637832	2021/02/04	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	9.18
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	31.62
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	35.19
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	58.14
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	75.00
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	200.26
C00001637765	2021/02/03	FLORIDA CATASTROPHE CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	222.87
C00001636272	2021/02/01	FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001636272	2021/02/01	FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001635998	2021/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001635998	2021/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001635998	2021/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001635998	2021/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001635998	2021/01/29	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000324718	2021/02/03	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,325.70
E00000324717	2021/02/03	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,615.71
E00000324717	2021/02/03	CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	62,190.97
C00001637917	2021/02/04	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	271.50
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.85
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.35
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001635993	2021/01/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,450.55
C00001637850	2021/02/04	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	119.15
C00001637850	2021/02/04	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	239.43

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C00001637850	2021/02/04	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	405.12
C00001637850	2021/02/04	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	489.40
E00000324742	2021/02/03	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	100.00
E00000324742	2021/02/03	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	875.00
E00000324742	2021/02/03	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,750.00
E00000324742	2021/02/03	FLORIDA DISCOUNT DRUGS DBA FLORIDA DOOR CONTROL OF ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	9,250.00
C00001637747	2021/02/03	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	362.50
C00001636670	2021/02/01	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001636670	2021/02/01	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001637916	2021/02/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	52.00
C00001637916	2021/02/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	896.00
C00001637916	2021/02/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,774.00
C00001637916	2021/02/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,281.33
C00001637916	2021/02/04	FLORIDA ECONOMIC CONSORTIUM INC FLORIDA MANAGEMENT SPECIALISTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,163.33
C00001636751	2021/02/01	FLORIDA MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001636751	2021/02/01	FLORIDA MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001637333	2021/02/02	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00





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C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001637750	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001637750	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001637750	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001637750	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001637756	2021/02/03	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001636372	2021/02/01	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636692	2021/02/01	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
C00001636659	2021/02/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
C00001636659	2021/02/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	879.00
C00001636659	2021/02/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001636659	2021/02/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001636659	2021/02/01	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,446.00
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	370.00
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	500.00
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	885.50
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	2,814.37
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	3,539.23
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	5,113.38
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	5,124.48
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	5,350.80
E00000324771	2021/02/04	FLORIDA SAFETY CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	11,726.50
C00001637940	2021/02/04	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	10.00
C00001637940	2021/02/04	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	20.00
C00001637940	2021/02/04	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	30.00
E00000322336	2021/01/29	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01



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E00000322535	2021/02/02	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	549.20
E00000322535	2021/02/02	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000322535	2021/02/02	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73,260.00
C00001636292	2021/02/01	FLOYD, JEAN L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	272.00
E00000322659	2021/02/02	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324282	2021/02/02	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322494	2021/02/02	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30,358.00
E00000322980	2021/02/02	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324200	2021/02/02	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	81.00
E00000324490	2021/02/02	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636693	2021/02/01	FORBES, REGINALD DONALD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000324629	2021/02/02	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324447	2021/02/02	FORESTA, RALPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000322531	2021/02/02	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	551.68
C00001637424	2021/02/02	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636167	2021/02/01	FORTHRIGHT INTERNATIONAL INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	576.83
E00000322968	2021/02/02	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324077	2021/02/02	FORTSON, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323490	2021/02/02	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636102	2021/01/29	FOSTER & FOSTER CONSULTING ACTUARIES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000324549	2021/02/02	FOSTER, GUY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001637427	2021/02/02	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324055	2021/02/02	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323387	2021/02/02	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322766	2021/02/02	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637581	2021/02/02	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636425	2021/02/01	FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-579.00
C00001636425	2021/02/01	FOUNTAINS AT LEE VISTA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-663.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000322402	2021/02/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	235.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	648.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	948.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,241.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
E00000322407	2021/02/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,635.00
E00000322600	2021/02/02	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00



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E00000323863	2021/02/02	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323096	2021/02/02	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000323686	2021/02/02	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324425	2021/02/02	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323702	2021/02/02	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636463	2021/02/01	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
E00000323108	2021/02/02	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324391	2021/02/02	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323468	2021/02/02	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636803	2021/02/01	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
E00000324743	2021/02/03	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.45
E00000324743	2021/02/03	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	582.98
E00000324743	2021/02/03	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	715.00
E00000324796	2021/02/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.67
E00000324796	2021/02/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.88
E00000324796	2021/02/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	227.50
E00000324824	2021/02/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.81
E00000324824	2021/02/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000324824	2021/02/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,118.00
E00000324824	2021/02/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,700.92
E00000322587	2021/02/02	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637465	2021/02/02	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324273	2021/02/02	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637303	2021/02/02	FRANZE, GABRIELLE DAWN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.10
C00001636426	2021/02/01	FRASER, STANFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001636426	2021/02/01	FRASER, STANFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
000000019573	2021/02/02	FREEDOM PROPERTIES LLC	WATER UTILITIES SYSTEM			RENTAL ASSISTANCE PAYMENTS	-515.00
E00000323028	2021/02/02	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323559	2021/02/02	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637445	2021/02/02	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637525	2021/02/02	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322466	2021/02/02	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	512.50
E00000322466	2021/02/02	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,485.63
E00000323258	2021/02/02	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324362	2021/02/02	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324607	2021/02/02	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324536	2021/02/02	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636622	2021/02/01	FRIESON, REBECCA LYNN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	149.00
E00000324187	2021/02/02	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323225	2021/02/02	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323638	2021/02/02	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322852	2021/02/02	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322798	2021/02/02	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323502	2021/02/02	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322605	2021/02/02	FULSE, ROUNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00

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C00001636992	2021/02/01	FULTON, ANTANISIA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	126.00
E00000322962	2021/02/02	FULTON, LILY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323864	2021/02/02	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323845	2021/02/02	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323644	2021/02/02	FURRY, WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323241	2021/02/02	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323480	2021/02/02	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324768	2021/02/04	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	104.00
E00000324768	2021/02/04	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,229.33
C00001637061	2021/02/02	Figueroa, Denisse	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636135	2021/01/29	Florida Realty Results LLC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	2,000.00
C00001635876	2021/01/29	Francois, Omel	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636288	2021/02/01	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	56.28
C00001636288	2021/02/01	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	62.00
E00000322300	2021/01/29	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000322376	2021/02/01	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000322490	2021/02/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000322490	2021/02/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000322490	2021/02/02	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000324732	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	-409.44
E00000324732	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	402.72
E00000324732	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	409.44
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	528.57
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	704.76
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,025.28
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,025.28
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,493.42
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,610.88
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,722.80
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,736.73
E00000324721	2021/02/03	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000324746	2021/02/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000324797	2021/02/04	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	495.01
E00000324797	2021/02/04	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	704.76
E00000324780	2021/02/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	867.14
E00000324825	2021/02/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000324797	2021/02/04	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000324797	2021/02/04	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000324808	2021/02/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000323708	2021/02/02	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636136	2021/01/29	GADIT MUHAMMAD	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00

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C00001636137	2021/01/29	GADIT MUHAMMED	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000323755	2021/02/02	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636618	2021/02/01	GAINES, FREDRINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
E00000323294	2021/02/02	GAINES, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636978	2021/02/01	GAINES, TIA B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	5.00
E00000323907	2021/02/02	GALANTY, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637503	2021/02/02	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324152	2021/02/02	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637498	2021/02/02	GALL, RONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323125	2021/02/02	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324004	2021/02/02	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636985	2021/02/01	GALLOWAY, SAFIYAH SAIDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
E00000324253	2021/02/02	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637807	2021/02/04	GAMA, MARYELLE	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001637807	2021/02/04	GAMA, MARYELLE	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001637807	2021/02/04	GAMA, MARYELLE	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001637807	2021/02/04	GAMA, MARYELLE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000324326	2021/02/02	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323976	2021/02/02	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322622	2021/02/02	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324399	2021/02/02	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637034	2021/02/01	GARCIA, BERKY A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	103.00
E00000323756	2021/02/02	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637008	2021/02/01	GARCIA, YVONNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
E00000323778	2021/02/02	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324216	2021/02/02	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323098	2021/02/02	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636067	2021/01/29	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,774,848.77
C00001637527	2021/02/02	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
C00001636277	2021/02/01	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	57.03
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	3.33
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	14.26
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	89.44
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	293.15
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	667.37
C00001637133	2021/02/02	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,665.40
E00000323908	2021/02/02	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637565	2021/02/02	GASS, DANIEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323334	2021/02/02	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637587	2021/02/02	GAUT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323273	2021/02/02	GAWLIK, RONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636299	2021/02/01	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
C00001636299	2021/02/01	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001636299	2021/02/01	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637038	2021/02/01	GAYTON, KEONIA N	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
E00000322696	2021/02/02	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323407	2021/02/02	GELTCH, WARREN GENERAL CAULKING & COATINGS CO INC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637961	2021/02/04	GENUINE PARTS CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,166.00
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-5.85
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.61
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.85
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.74
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.95
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.15
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.34
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.70
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.43
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.68
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.18
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	307.82
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	465.73
C00001636115	2021/01/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	572.27
C00001637633	2021/02/02	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324254	2021/02/02	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324426	2021/02/02	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636685	2021/02/01	GEORGE, KISHMA MARISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
E00000323394	2021/02/02	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324585	2021/02/02	GERENA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323955	2021/02/02	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324060	2021/02/02	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323865	2021/02/02	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637429	2021/02/02	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001635923	2021/01/29	GIBSON, TIFFANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.49
C00001637371	2021/02/02	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322738	2021/02/02	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637431	2021/02/02	GILL, BETTYE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637560	2021/02/02	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324439	2021/02/02	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323819	2021/02/02	GIONET, DAVID J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324630	2021/02/02	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323698	2021/02/02	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637648	2021/02/02	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322493	2021/02/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.25
E00000322493	2021/02/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,352.70
E00000322493	2021/02/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,127.04
E00000322493	2021/02/02	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,018.91
E00000323136	2021/02/02	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322685	2021/02/02	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636786	2021/02/01	GM & PD INVESTMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
C00001636933	2021/02/01	GOAM LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001636543	2021/02/01	GODBOLT, ALICIA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
E00000324036	2021/02/02	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

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E00000324262	2021/02/02	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	78.00
E00000322930	2021/02/02	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324705	2021/02/02	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636162	2021/02/01	GOETSCH,LIBERTY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,775.76
E00000324363	2021/02/02	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323935	2021/02/02	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636549	2021/02/01	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
E00000324461	2021/02/02	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636579	2021/02/01	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	219.00
C00001636579	2021/02/01	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001636579	2021/02/01	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000323042	2021/02/02	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322416	2021/02/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
E00000322416	2021/02/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000322416	2021/02/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000322416	2021/02/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000324344	2021/02/02	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637365	2021/02/02	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001593232	2021/02/04	GOMEZ, ROGER	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	-4,000.00
C00001637568	2021/02/02	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324144	2021/02/02	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323174	2021/02/02	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324274	2021/02/02	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322821	2021/02/02	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637367	2021/02/02	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323650	2021/02/02	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324201	2021/02/02	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
E00000324206	2021/02/02	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324400	2021/02/02	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636404	2021/02/01	GONZALEZ, MARIA MAGDALENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	165.00
E00000322541	2021/02/02	GONZALEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.81
E00000322541	2021/02/02	GONZALEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.03
C00001637399	2021/02/02	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324416	2021/02/02	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322775	2021/02/02	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636785	2021/02/01	GOODWILL INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-167.00
C00001636785	2021/02/01	GOODWILL INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	953.00
E00000322698	2021/02/02	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636480	2021/02/01	GORDON, ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
E00000324327	2021/02/02	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322846	2021/02/02	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636726	2021/02/01	GORDON, MICHELE LE CHRISTINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	103.00
E00000324005	2021/02/02	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000323914	2021/02/02	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323335	2021/02/02	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322941	2021/02/02	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637436	2021/02/02	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322559	2021/02/02	GOURDINE, TERRANCE TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.50
E00000322559	2021/02/02	GOURDINE, TERRANCE TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.68
C00001636839	2021/02/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001636839	2021/02/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001636839	2021/02/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
E00000322569	2021/02/02	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636647	2021/02/01	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	466.00
E00000323046	2021/02/02	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323086	2021/02/02	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323226	2021/02/02	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324491	2021/02/02	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636355	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001636355	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	469.00
C00001636768	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	202.00
C00001636768	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	202.00
C00001636768	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	202.00
C00001636768	2021/02/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
E00000324767	2021/02/04	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	52,645.00
C00001636364	2021/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001636364	2021/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001636364	2021/02/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001637013	2021/02/01	GRANT, KIEYA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
C00001636730	2021/02/01	GRANT, RACHEL B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
E00000323269	2021/02/02	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322550	2021/02/02	GRAVELY, ROBERT M III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000322550	2021/02/02	GRAVELY, ROBERT M III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.00
E00000322645	2021/02/02	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324803	2021/02/04	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	750.00
E00000324803	2021/02/04	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,200.00
E00000324803	2021/02/04	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	7,500.00
C00001637635	2021/02/02	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636561	2021/02/01	GRAYS, REYNOLVA LATRECE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	140.00
C00001636834	2021/02/01	GREAT JONES FLORIDA LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	95.00
C00001636834	2021/02/01	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C00001636834	2021/02/01	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
C00001636841	2021/02/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001636841	2021/02/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001636841	2021/02/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001636841	2021/02/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001636841	2021/02/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	988.00
E00000322855	2021/02/02	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322728	2021/02/02	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324567	2021/02/02	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324645	2021/02/02	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637612	2021/02/02	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323227	2021/02/02	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637016	2021/02/01	GREENFLOWER FL-1 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001636516	2021/02/01	GREENWICH PARK APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001636168	2021/02/01	GREGORY M TRAUB PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.43
E00000324507	2021/02/02	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323779	2021/02/02	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324706	2021/02/02	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000324417	2021/02/02	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324696	2021/02/02	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323454	2021/02/02	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322713	2021/02/02	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637528	2021/02/02	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	48.00
C00001637814	2021/02/04	GRIFFIN, LUCILLE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000322579	2021/02/02	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323683	2021/02/02	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323103	2021/02/02	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322797	2021/02/02	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000322694	2021/02/02	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637378	2021/02/02	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322857	2021/02/02	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322740	2021/02/02	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322658	2021/02/02	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636169	2021/02/01	GROUND LEVEL MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.73
E00000324088	2021/02/02	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636783	2021/02/01	GRULLON SANTIAGO, NOELIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
E00000324550	2021/02/02	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	675.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	709.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	765.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	769.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	783.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	785.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	805.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	827.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	857.00
C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00

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C00001636848	2021/02/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000322650	2021/02/02	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000323079	2021/02/02	GUARINO, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000322856	2021/02/02	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323358	2021/02/02	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000322905	2021/02/02	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000323420	2021/02/02	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000324448	2021/02/02	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323622	2021/02/02	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000324839	2021/02/04	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.34
E00000324839	2021/02/04	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.98
E00000324608	2021/02/02	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001636413	2021/02/01	GUTIERREZ, LUCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	37.00
E00000323953	2021/02/02	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001636509	2021/02/01	GUY, GERALYN E	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	480.00
C00001636905	2021/02/01	GUZMAN, JACQUELINE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001637819	2021/02/04	GUZMAN, JAHAYRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.55
C00001635877	2021/01/29	Geffrard, Lourben	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635878	2021/01/29	George, Ezekiel	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635879	2021/01/29	Gonzalez Montilla , Cesar E	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636899	2021/02/01	H & H BUSINESS SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
E00000324680	2021/02/02	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.18
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.32
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	68.13
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	69.64
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	71.16
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	77.44
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.48
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	219.53
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	242.24
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000322387	2021/02/01	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000324747	2021/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	280.00
E00000324747	2021/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	289.00
E00000324747	2021/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	380.00
E00000324747	2021/02/03	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	443.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324798	2021/02/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	EQUIPMENT	14,745.00
E00000323197	2021/02/02	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322668	2021/02/02	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324462	2021/02/02	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324623	2021/02/02	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322603	2021/02/02	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324551	2021/02/02	HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322426	2021/02/01	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.34
E00000322426	2021/02/01	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.75
C00001636452	2021/02/01	HALL, CATRINA LASHAWN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	90.00
E00000324046	2021/02/02	HALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323835	2021/02/02	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323909	2021/02/02	HALL, MARK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323918	2021/02/02	HALL, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323880	2021/02/02	HALL, RICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323900	2021/02/02	HALL, STEVEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324463	2021/02/02	HALL, SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636447	2021/02/01	HALLAUER, STEVEN ALLEN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	433.00
E00000323007	2021/02/02	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324857	2021/02/04	HALLIGAN, TRAVIS MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.76
E00000324857	2021/02/04	HALLIGAN, TRAVIS MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	169.05
C00001636979	2021/02/01	HAM, JOEL M	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000324315	2021/02/02	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324119	2021/02/02	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323919	2021/02/02	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323836	2021/02/02	HAMER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001635918	2021/01/29	HAMILL, JUSTIN D and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000323014	2021/02/02	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637634	2021/02/02	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322711	2021/02/02	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324165	2021/02/02	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322743	2021/02/02	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323320	2021/02/02	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324280	2021/02/02	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001636402	2021/02/01	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001636402	2021/02/01	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001636402	2021/02/01	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,495.00
C00001636402	2021/02/01	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001636402	2021/02/01	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,718.00
C00001637392	2021/02/02	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000323808	2021/02/02	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324153	2021/02/02	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323215	2021/02/02	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323406	2021/02/02	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323669	2021/02/02	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322272	2021/01/29	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT NORTH/SOUTH CONCOURSE	RESEARCH and STUDIES	2,269.85
E00000322350	2021/02/01	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,320.36
E00000324766	2021/02/04	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	15,865.20
C00001636673	2021/02/01	HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
C00001636494	2021/02/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	87.00
C00001636494	2021/02/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001636494	2021/02/01	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	760.00
C00001636494	2021/02/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001636494	2021/02/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000322663	2021/02/02	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322750	2021/02/02	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324174	2021/02/02	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324089	2021/02/02	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322632	2021/02/02	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323021	2021/02/02	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323767	2021/02/02	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322973	2021/02/02	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637637	2021/02/02	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637499	2021/02/02	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324328	2021/02/02	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324297	2021/02/02	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637943	2021/02/04	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,022.24
C00001637943	2021/02/04	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,376.08
E00000324427	2021/02/02	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324283	2021/02/02	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636994	2021/02/01	HARRIS, DIANA HAZEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	211.00
C00001637562	2021/02/02	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322549	2021/02/02	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.00
E00000323610	2021/02/02	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323588	2021/02/02	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637820	2021/02/04	HARRIS,DAMONTRE J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.04
C00001636928	2021/02/01	HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	176.00
E00000322582	2021/02/02	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323109	2021/02/02	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	53.00
E00000323135	2021/02/02	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
E00000323455	2021/02/02	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637495	2021/02/02	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324492	2021/02/02	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322452	2021/02/01	HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	55.65
E00000322452	2021/02/01	HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	185.15
E00000322947	2021/02/02	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636558	2021/02/01	HARUN, SYED A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000324141	2021/02/02	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636744	2021/02/01	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
C00001636744	2021/02/01	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
C00001636744	2021/02/01	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
C00001636744	2021/02/01	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
C00001636342	2021/02/01	HASKINS, ROBERT E JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
E00000324383	2021/02/02	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322744	2021/02/02	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322757	2021/02/02	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637306	2021/02/02	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	396.48
C00001637306	2021/02/02	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	443.68
C00001637306	2021/02/02	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,175.28
C00001637306	2021/02/02	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	3,027.88
E00000324401	2021/02/02	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637609	2021/02/02	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323803	2021/02/02	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323988	2021/02/02	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323780	2021/02/02	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324479	2021/02/02	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324384	2021/02/02	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324202	2021/02/02	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	84.00
E00000323066	2021/02/02	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636432	2021/02/01	HAYWARD, TRACY ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	163.00
C00001636244	2021/02/01	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	19,925.98
E00000323274	2021/02/02	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	52.00
E00000324867	2021/02/04	HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.76
E00000324867	2021/02/04	HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.08
E00000322273	2021/01/29	HEALTH CARE CENTER FOR THE HOMELESS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,622.75
E00000322273	2021/01/29	HEALTH CARE CENTER FOR THE HOMELESS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,480.53
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	720.92
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,253.00
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	9,657.00
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,859.50
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	16,132.00
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	80,209.50
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	83,828.08
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	131,467.85
E00000324773	2021/02/04	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	487,088.67
E00000322843	2021/02/02	HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324188	2021/02/02	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000323521	2021/02/02	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323489	2021/02/02	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323640	2021/02/02	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323649	2021/02/02	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322866	2021/02/02	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636474	2021/02/01	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	409.00
E00000324061	2021/02/02	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324537	2021/02/02	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322844	2021/02/02	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323578	2021/02/02	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324245	2021/02/02	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000322937	2021/02/02	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322939	2021/02/02	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322755	2021/02/02	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323945	2021/02/02	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322926	2021/02/02	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323522	2021/02/02	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323713	2021/02/02	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637489	2021/02/02	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323047	2021/02/02	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324480	2021/02/02	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323553	2021/02/02	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636959	2021/02/01	HERNANDEZ, CECIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000323345	2021/02/02	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
C00001636739	2021/02/01	HERNANDEZ, LINDA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	25.00
C00001636438	2021/02/01	HERNANDEZ, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	115.00
C00001636438	2021/02/01	HERNANDEZ, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	115.00
C00001636438	2021/02/01	HERNANDEZ, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	115.00
E00000322682	2021/02/02	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637516	2021/02/02	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324624	2021/02/02	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636366	2021/02/01	HERNANDO COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636366	2021/02/01	HERNANDO COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000323067	2021/02/02	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323820	2021/02/02	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324006	2021/02/02	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323282	2021/02/02	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323541	2021/02/02	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637815	2021/02/04	HETU, RONALD & HETU, SHIRLEY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	3,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637476	2021/02/02	HEWITT, VELDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322576	2021/02/02	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323126	2021/02/02	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324217	2021/02/02	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323657	2021/02/02	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324329	2021/02/02	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324734	2021/02/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	80.36
E00000324734	2021/02/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000324734	2021/02/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,271.96
C00001637557	2021/02/02	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323670	2021/02/02	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323631	2021/02/02	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323139	2021/02/02	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323128	2021/02/02	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323359	2021/02/02	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637652	2021/02/02	HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636554	2021/02/01	HILL-BARNES, HEATHER P HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	33.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	339.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	473.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	475.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001636462	2021/02/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
E00000323809	2021/02/02	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637780	2021/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	53.76
C00001637780	2021/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	54.67
C00001637780	2021/02/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	95.13
E00000323837	2021/02/02	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323989	2021/02/02	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324845	2021/02/04	HOBBS, CRAIG J II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.56
E00000324845	2021/02/04	HOBBS, CRAIG J II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.15
E00000323663	2021/02/02	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324298	2021/02/02	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322434	2021/02/01	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.15
E00000324402	2021/02/02	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323124	2021/02/02	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	66.00
E00000323687	2021/02/02	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323005	2021/02/02	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636940	2021/02/01	HOLDEN PROPERTIES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	713.00
C00001637619	2021/02/02	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322453	2021/02/01	HOLDER, JEREMY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.60
E00000322453	2021/02/01	HOLDER, JEREMY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.10
E00000323990	2021/02/02	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324464	2021/02/02	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636437	2021/02/01	HOLLEY, JAVONDA MARKISHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	103.00
E00000323379	2021/02/02	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323651	2021/02/02	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324364	2021/02/02	HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322780	2021/02/02	HOLMES, ADA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637613	2021/02/02	HOLMES, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636627	2021/02/01	HOLMES, KARNESHA LATRICE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	33.00
E00000324189	2021/02/02	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323684	2021/02/02	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323733	2021/02/02	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324609	2021/02/02	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324428	2021/02/02	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637556	2021/02/02	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636551	2021/02/01	HOME BUYER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
C00001636738	2021/02/01	HOME ENCOUNTER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636838	2021/02/01	HOME LIFE INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
E00000322274	2021/01/29	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,608.00
E00000322354	2021/02/01	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	202,853.20
E00000322469	2021/02/02	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	-52,900.00
E00000322469	2021/02/02	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	4,912.83
E00000322469	2021/02/02	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	49,227.34
C00001636729	2021/02/01	HOMETAG LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001636316	2021/02/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001636316	2021/02/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	788.00
C00001636316	2021/02/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
E00000323104	2021/02/02	HOPARD, ROSALEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636745	2021/02/01	HOPE - BRISCOE, PATRICE CLINTINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001637539	2021/02/02	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324007	2021/02/02	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323910	2021/02/02	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322674	2021/02/02	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637464	2021/02/02	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636329	2021/02/01	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	816.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	385.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	595.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	635.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00

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C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001636335	2021/02/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001636350	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001636350	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	483.00
C00001636350	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001636752	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	357.00
C00001636340	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001637315	2021/02/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	430.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	444.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	585.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	592.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	639.00
C00001636428	2021/02/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001636703	2021/02/01	HOUSING AUTHORITY OF THE CITY OF PERTH AMBOY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636703	2021/02/01	HOUSING AUTHORITY OF THE CITY OF PERTH AMBOY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,955.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	577.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	759.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	823.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
C00001636788	2021/02/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03



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C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,459.00
C00001637045	2021/02/01	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,459.00
C00001636721	2021/02/01	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636721	2021/02/01	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000323666	2021/02/02	HOUSTON, ROY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323714	2021/02/02	HOWARD, RUTH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323395	2021/02/02	HOWARD, WALT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322805	2021/02/02	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637432	2021/02/02	HOWELL, DORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322444	2021/02/01	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	39.78
E00000322444	2021/02/01	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.50
E00000323712	2021/02/02	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323821	2021/02/02	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324681	2021/02/02	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324811	2021/02/04	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	1,060.60
C00001637400	2021/02/02	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324690	2021/02/02	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324731	2021/02/03	HUBBARD CONSTRUCTION CO DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000322889	2021/02/02	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322840	2021/02/02	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324008	2021/02/02	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323408	2021/02/02	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322794	2021/02/02	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	12.74
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	23.21
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	70.03
E00000322381	2021/02/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000322509	2021/02/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	7.49
E00000322509	2021/02/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000323155	2021/02/02	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324090	2021/02/02	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322428	2021/02/01	HUGHES, JASON MICHAEL-CHILDERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.20
E00000323965	2021/02/02	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637655	2021/02/02	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	24,287.57
C00001636740	2021/02/01	HUNTER, YOANNI ABREU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,082.00
E00000322640	2021/02/02	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637497	2021/02/02	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324691	2021/02/02	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323781	2021/02/02	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00

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E00000323991	2021/02/02	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636387	2021/02/01	HUTSON, BESSY E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,119.00
E00000323016	2021/02/02	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324022	2021/02/02	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	66.00
E00000322289	2021/01/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	126.00
E00000322289	2021/01/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	883.22
E00000322289	2021/01/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
E00000322289	2021/01/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,147.50
E00000322289	2021/01/29	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,211.02
E00000324733	2021/02/03	HZ CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001637062	2021/02/02	Hair, Tromaine	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637063	2021/02/02	Hawkyard, Carlyle	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635880	2021/01/29	Hernadez, Daniela	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635881	2021/01/29	Holmes, Bria	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635882	2021/01/29	Huaman, Saturnino	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637311	2021/02/02	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	432.88
C00001637311	2021/02/02	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,294.37
C00001637311	2021/02/02	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	52,286.85
C00001637311	2021/02/02	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	62,118.60
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.88
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.13
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	201.50
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.40
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	227.93
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	236.05
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	271.20
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.75
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.83
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	485.76
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	492.05
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	535.20
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	643.20
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	699.40
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	717.34
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	788.48
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	883.20
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	892.16
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	895.74
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	947.32
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,024.00
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,245.69
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,335.60
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,363.35
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,431.20
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,841.60
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,032.24
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,118.16
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,299.59
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,689.60
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,810.64
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,601.52
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,343.67
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,957.12
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,516.96
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,971.30
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,123.28
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,704.68
C00001637951	2021/02/04	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,639.20
C00001636278	2021/02/01	I4 BUSINESS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	2,500.00
C00001637082	2021/02/02	IAH PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.65
E00000323750	2021/02/02	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00

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C00001636149	2021/01/29	IBITANO INVESTMENT ADVISORS AND	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637349	2021/02/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001637349	2021/02/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	756.00
C00001637349	2021/02/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
E00000324508	2021/02/02	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636810	2021/02/01	IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000323495	2021/02/02	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324785	2021/02/04	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	155.12
E00000324770	2021/02/04	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	537.60
E00000324770	2021/02/04	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,617.20
C00001636991	2021/02/01	INDIGO APARTMENTS AT WINTER PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	723.00
C00001636006	2021/01/29	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.40
C00001636006	2021/01/29	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	241.21
C00001636424	2021/02/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	204.00
C00001636424	2021/02/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	363.00
C00001636424	2021/02/01	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	727.00
E00000323157	2021/02/02	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324707	2021/02/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324009	2021/02/02	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323689	2021/02/02	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
C00001636836	2021/02/01	INNOVATIVE REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	657.00
C00001636836	2021/02/01	INNOVATIVE REALTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	833.00
C00001637954	2021/02/04	INSIGHT PUBLIC SECTOR	FY 21	INFORMATION SYSTEMS & SERVICES	I FY15	SOFTWARE LICENSING SUPPORT FEE	30,947.92
C00001635924	2021/01/29	INTERNATIONAL CORP PARK LLC	GENERAL FUND	WATER UTILITIES SYSTEM	TECHNICAL SERVICES	CUSTOMER DEPOSITS	983.36
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.20
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.80
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.80
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.64
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.67
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	498.50
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	897.20
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,120.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,280.00
E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,314.14

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E00000324757	2021/02/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,032.00
E00000322351	2021/02/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,240.15
E00000322468	2021/02/02	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	21,591.33
E00000323695	2021/02/02	IRACE, MARGO K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323597	2021/02/02	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324392	2021/02/02	IRIZARRY, RACHEL S IRON CREST NATIONAL TITLE AGENCY LLC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637083	2021/02/02		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.52
E00000323601	2021/02/02	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637453	2021/02/02	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323655	2021/02/02	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
C00001636772	2021/02/01	IVY FLORIDA INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001636772	2021/02/01	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E00000323615	2021/02/02	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001578653	2021/02/04	Ivy Enber Philosophy University Corp	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
E00000322353	2021/02/01	J KOKOLAKIS CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	307,413.44
E00000324108	2021/02/02	JACK, RAY II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636702	2021/02/01	JACKSON, AISHA NICHOLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	105.00
E00000324078	2021/02/02	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323642	2021/02/02	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637469	2021/02/02	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322829	2021/02/02	JACKSON, GRANT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322851	2021/02/02	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323782	2021/02/02	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323475	2021/02/02	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637569	2021/02/02	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323165	2021/02/02	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323242	2021/02/02	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323956	2021/02/02	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322951	2021/02/02	JAEB, ADRIAN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324475	2021/02/02	JAITLEY, MAMTA	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
E00000324465	2021/02/02	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322545	2021/02/02	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.64
E00000322545	2021/02/02	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.00
E00000322388	2021/02/01	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	302.30
E00000322388	2021/02/01	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
C00001636903	2021/02/01	JAMES B ERWIN IRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00



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E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,069.80
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,521.50
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,636.25
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,159.00
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,528.75
E00000322329	2021/01/29	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E00000323252	2021/02/02	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001636108	2021/01/29	JAMIR & ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,258.33
C00001636108	2021/01/29	JAMIR & ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,516.67
C00001636108	2021/01/29	JAMIR & ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,700.00
C00001636108	2021/01/29	JAMIR & ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,141.66
C00001637487	2021/02/02	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000322542	2021/02/02	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.43
C00001636960	2021/02/01	JASSI GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001636442	2021/02/01	JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
C00001636872	2021/02/01	JEFFERSON, KENDRA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	87.00
E00000324762	2021/02/03	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	1,990.00
C00001637630	2021/02/02	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324365	2021/02/02	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000322566	2021/02/02	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000323212	2021/02/02	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001636639	2021/02/01	JENKINS, SHARIKA N	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
E00000324109	2021/02/02	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001636419	2021/02/01	JENNINGS, KIMBERLY ELAINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
C00001637651	2021/02/02	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323542	2021/02/02	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000324299	2021/02/02	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000324110	2021/02/02	JESRAM, BIBI Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001636587	2021/02/01	JESSE TURNER REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001636122	2021/01/29	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,120.00
C00001637363	2021/02/02	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	840.00
C00001637808	2021/02/04	JOACHIM, LAWENS	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000322858	2021/02/02	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000322814	2021/02/02	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,740.00
E00000322516	2021/02/02	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,320.00



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E00000323027	2021/02/02	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323751	2021/02/02	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323020	2021/02/02	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636996	2021/02/01	JONES, DEMISHA Y	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	60.00
C00001637404	2021/02/02	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637366	2021/02/02	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637369	2021/02/02	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324301	2021/02/02	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324129	2021/02/02	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637571	2021/02/02	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637518	2021/02/02	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637566	2021/02/02	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636749	2021/02/01	JONES, MARILYN ORA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000323488	2021/02/02	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324190	2021/02/02	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636443	2021/02/01	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000323936	2021/02/02	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323735	2021/02/02	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323048	2021/02/02	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637500	2021/02/02	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324509	2021/02/02	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324646	2021/02/02	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324166	2021/02/02	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322391	2021/02/01	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	275.00
E00000322391	2021/02/01	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	17,985.00
C00001637029	2021/02/01	JOSEPH, CANDICE N	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	68.00
E00000322916	2021/02/02	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322839	2021/02/02	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324682	2021/02/02	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636954	2021/02/01	JULIEN, FANESE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,558.00
C00001636491	2021/02/01	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000323977	2021/02/02	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637821	2021/02/04	JUSTINIANO, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.38
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	28.12
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	56.24
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	136.98
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	136.98
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	547.92
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,133.51
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,301.31
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,391.94
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,876.58
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,471.08
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,028.92
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,108.06
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,443.76
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,471.88
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,956.75
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,532.02



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E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,699.82
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,285.41
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,696.35
E00000324772	2021/02/04	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,696.35
C00001635883	2021/01/29	Jacques, Ricardo	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635925	2021/01/29	K AND S SITE CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.43
E00000322736	2021/02/02	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324587	2021/02/02	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322567	2021/02/02	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323243	2021/02/02	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322773	2021/02/02	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637420	2021/02/02	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324610	2021/02/02	KASPER, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323321	2021/02/02	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637451	2021/02/02	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636254	2021/02/01	KEENOTECH CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	67,288.50
E00000324568	2021/02/02	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323275	2021/02/02	KELLER, ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324393	2021/02/02	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324330	2021/02/02	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323447	2021/02/02	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323544	2021/02/02	KELLY, DERRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323704	2021/02/02	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636373	2021/02/01	KENNEDY, J CHADWICK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001636914	2021/02/01	KENSINGTON COTTAGES APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
C00001636914	2021/02/01	KENSINGTON COTTAGES APARTMENTS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	811.00
C00001636914	2021/02/01	KENSINGTON COTTAGES APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001637477	2021/02/02	KENT, GAREY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324062	2021/02/02	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323421	2021/02/02	KEPNER, KATHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323438	2021/02/02	KERCADO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322621	2021/02/02	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324774	2021/02/04	KEY MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	14,488.66
E00000324218	2021/02/02	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637310	2021/02/02	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	660.05
C00001637310	2021/02/02	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,445.50
C00001636756	2021/02/01	KHAN, MOHAMMAMD OMER	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	717.00
C00001636497	2021/02/01	KHAN, TALAT RASUL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001636245	2021/02/01	KHOV WINDING BAY II LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	189,441.73
C00001636245	2021/02/01	KHOV WINDING BAY II LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	235,036.13
C00001636245	2021/02/01	KHOV WINDING BAY II LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	279,631.92
E00000324466	2021/02/02	KHUJ, TAN N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324840	2021/02/04	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.98
E00000324840	2021/02/04	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	94.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637438	2021/02/02	KIDD, JOEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322935	2021/02/02	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322673	2021/02/02	KILBY, CECIL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323057	2021/02/02	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323949	2021/02/02	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323722	2021/02/02	KIN, U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322872	2021/02/02	KINDELL, BERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322596	2021/02/02	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
000000019574	2021/02/04	KING CAJUN FRANCHISING LLC	WATER UTILITIES SYSTEM				-1,379.13
C00001637606	2021/02/02	KING, A C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323024	2021/02/02	KING, DWIGHT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324481	2021/02/02	KING, GUY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322615	2021/02/02	KING, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323119	2021/02/02	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322657	2021/02/02	KING, KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324683	2021/02/02	KING, KENNETH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323068	2021/02/02	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323188	2021/02/02	KING, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636687	2021/02/01	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001636378	2021/02/01	KINNERET INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	22.00
C00001637514	2021/02/02	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	162.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001636910	2021/02/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000322656	2021/02/02	KINZLER, MARY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324112	2021/02/02	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636845	2021/02/01	KIRNIE, GEORGE JOHN JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	38.00
E00000322795	2021/02/02	KISER, MARTHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323041	2021/02/02	KLEIN, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324091	2021/02/02	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324037	2021/02/02	KLEPS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324302	2021/02/02	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324255	2021/02/02	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324560	2021/02/02	KNOX, CAROL LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636507	2021/02/01	KOCH, LILOWTIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
E00000324552	2021/02/02	KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636735	2021/02/01	KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
C00001636735	2021/02/01	KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,161.00
E00000323881	2021/02/02	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636982	2021/02/01	KOMST, NAKIA Z	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
E00000324737	2021/02/03	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00

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E00000324737	2021/02/03	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000324737	2021/02/03	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000324449	2021/02/02	KONG, BILL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636082	2021/01/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001636082	2021/01/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001637748	2021/02/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001637942	2021/02/04	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	19.91
C00001637942	2021/02/04	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.77
E00000323204	2021/02/02	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323589	2021/02/02	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324345	2021/02/02	KORTH, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324385	2021/02/02	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323175	2021/02/02	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324191	2021/02/02	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637415	2021/02/02	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637485	2021/02/02	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324092	2021/02/02	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324033	2021/02/02	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637572	2021/02/02	KRAMER, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323371	2021/02/02	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323378	2021/02/02	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324494	2021/02/02	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324697	2021/02/02	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322593	2021/02/02	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636163	2021/02/01	KRELL,JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	337.00
E00000324366	2021/02/02	KRENN, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636455	2021/02/01	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	601.00
E000003233058	2021/02/02	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323526	2021/02/02	KRUGER, MERLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324010	2021/02/02	KRUPA, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324020	2021/02/02	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	51.00
E00000323392	2021/02/02	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323388	2021/02/02	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323372	2021/02/02	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324316	2021/02/02	KUNIHURO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324331	2021/02/02	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636645	2021/02/01	KUYOC, CASEY LYNN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	120.00
E00000323929	2021/02/02	KWOK, MABEL	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
C00001636243	2021/02/01	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	EOC RENOVATIONS	BUILDINGS	79,921.45



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,127.00
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001636304	2021/02/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001637320	2021/02/02	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	632.00
C00001637320	2021/02/02	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	10,112.00
C00001637320	2021/02/02	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	15,800.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000322405	2021/02/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
E00000322408	2021/02/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
E00000322408	2021/02/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001636345	2021/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001636345	2021/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	450.00
C00001636345	2021/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001636345	2021/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
C00001636345	2021/02/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000324647	2021/02/02	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324648	2021/02/02	LAL, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324418	2021/02/02	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637402	2021/02/02	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322813	2021/02/02	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324120	2021/02/02	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323374	2021/02/02	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637618	2021/02/02	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636489	2021/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001636489	2021/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	651.00
C00001636489	2021/02/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	282.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000322398	2021/02/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	1,398.00
E00000324588	2021/02/02	LANDRY, GARY A	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	659.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	931.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	966.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,002.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000322415	2021/02/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322302	2021/01/29	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000322378	2021/02/01	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000323322	2021/02/02	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323794	2021/02/02	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324207	2021/02/02	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001636397	2021/02/01	LANIER, PAMELA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	68.00
C00001636451	2021/02/01	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
E00000323143	2021/02/02	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322450	2021/02/01	LARKIN, BROOKS SHEFFER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E00000322450	2021/02/01	LARKIN, BROOKS SHEFFER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.90
E00000322717	2021/02/02	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324011	2021/02/02	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322969	2021/02/02	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000324093	2021/02/02	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323166	2021/02/02	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637931	2021/02/04	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	1,216.00
E00000323213	2021/02/02	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636741	2021/02/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
C00001636741	2021/02/01	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	381.00
C00001636741	2021/02/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
C00001636741	2021/02/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
E00000323813	2021/02/02	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636337	2021/02/01	LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001636337	2021/02/01	LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001636337	2021/02/01	LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001636852	2021/02/01	LAVIENA FIGUEROA, GILKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	170.00
E00000322920	2021/02/02	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322689	2021/02/02	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.15
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,129.94
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,129.94
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,851.04
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,628.56
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,905.60
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,905.60
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,905.60
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,435.88
C00001636125	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,855.10
C00001636124	2021/01/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,942.40
C00001637359	2021/02/02	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,846.72
C00001637359	2021/02/02	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,846.72
C00001637359	2021/02/02	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,115.40
C00001637359	2021/02/02	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,002.24
C00001637359	2021/02/02	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,657.60
E00000322772	2021/02/02	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636594	2021/02/01	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001636594	2021/02/01	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000324219	2021/02/02	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324631	2021/02/02	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323564	2021/02/02	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00





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E00000322608	2021/02/02	LEE, DONNELL I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323675	2021/02/02	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322693	2021/02/02	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322867	2021/02/02	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	80.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	128.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	192.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	240.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	300.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	576.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	960.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,152.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,920.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,246.66
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,014.66
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,206.66
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,450.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,510.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,590.66
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,670.00
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,974.66
E00000324775	2021/02/04	LEGAL LABB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,038.66
E00000323838	2021/02/02	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637403	2021/02/02	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323400	2021/02/02	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322700	2021/02/02	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637645	2021/02/02	LEMON, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322758	2021/02/02	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637397	2021/02/02	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637813	2021/02/04	LENNAR	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	-6,796.00
C00001637813	2021/02/04	LENNAR	TRANSP IMPACT FEE AREA 2			CANCELLED VOUCHERS PAYABLE	97,121.50
C00001637413	2021/02/02	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001578666	2021/02/04	LEONORE DESIGNS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
E00000323170	2021/02/02	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636203	2021/02/01	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,002.46
C00001637688	2021/02/03	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,977.56
C00001637687	2021/02/03	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,530.03
C00001637540	2021/02/02	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323448	2021/02/02	LEWIS, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322575	2021/02/02	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324285	2021/02/02	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324569	2021/02/02	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323839	2021/02/02	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636986	2021/02/01	LEWIS, TIANA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
C00001636986	2021/02/01	LEWIS, TIANA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	132.00
E00000324241	2021/02/02	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636578	2021/02/01	LEWIS, ZENITH OPHELIA FOSTER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001637084	2021/02/02	LEWIT,GUY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.34
E00000322961	2021/02/02	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-765.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-765.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	331.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	816.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000322414	2021/02/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001636099	2021/01/29	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
C00001636683	2021/02/01	LI, SIYU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
E00000323692	2021/02/02	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636922	2021/02/01	LIBEMA, FRANTZDY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	44.00
C00001636922	2021/02/01	LIBEMA, FRANTZDY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000322745	2021/02/02	LILLY, AARON W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637823	2021/02/04	LIMA,THAMIRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.71
E00000324136	2021/02/02	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322568	2021/02/02	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324849	2021/02/04	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.09
E00000324849	2021/02/04	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.20
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	48.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	974.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,139.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,161.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,230.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,323.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
E00000322413	2021/02/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,610.00
E00000324154	2021/02/02	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322352	2021/02/01	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,930.20
E00000322352	2021/02/01	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,767.40
E00000323008	2021/02/02	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636582	2021/02/01	LIU, MING BAI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001637009	2021/02/01	LIVINGSTON, CHAKERA STANLEY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	19.00
C00001636109	2021/01/29	LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	47.91
C00001636109	2021/01/29	LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,370.83

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E00000324025	2021/02/02	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324038	2021/02/02	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324495	2021/02/02	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636383	2021/02/01	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	660.00
C00001636383	2021/02/01	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	943.00
C00001636383	2021/02/01	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001636383	2021/02/01	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000322726	2021/02/02	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323088	2021/02/02	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
C00001636325	2021/02/01	LOCKRIDGE, KIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	38.00
E00000324296	2021/02/02	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636506	2021/02/01	LODDE, BERNARD C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
E00000322681	2021/02/02	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323181	2021/02/02	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	69.00
C00001637779	2021/02/03	LOGICAL INNOVATIONS LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001637779	2021/02/03	LOGICAL INNOVATIONS LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000323577	2021/02/02	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637816	2021/02/04	LONG, BOBBIE J	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000323509	2021/02/02	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322687	2021/02/02	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637632	2021/02/02	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637044	2021/02/01	LONG, PRESHAWN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001637044	2021/02/01	LONG, PRESHAWN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	239.00
C00001637044	2021/02/01	LONG, PRESHAWN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	239.00
C00001637044	2021/02/01	LONG, PRESHAWN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	239.00
E00000323892	2021/02/02	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324192	2021/02/02	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636641	2021/02/01	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
E00000324079	2021/02/02	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323804	2021/02/02	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636924	2021/02/01	LOPEZ, JOHNNY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000323232	2021/02/02	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636625	2021/02/01	LORA RUIZ, ROSANNA Y	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	114.00
E00000322759	2021/02/02	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323477	2021/02/02	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322339	2021/01/29	LORD- BLACKWELL, LAURA R	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	56.75
E00000323089	2021/02/02	LORING, JUDITH COOPER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001637475	2021/02/02	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323840	2021/02/02	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322752	2021/02/02	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324833	2021/02/04	LOVELL, SHAYNE S	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	3.13
C00001636317	2021/02/01	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	610.00
E00000324220	2021/02/02	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324455	2021/02/02	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	84.00
C00001636468	2021/02/01	LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
C00001636990	2021/02/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636538	2021/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001636538	2021/02/01	LUCKENBACH & ASSOCIATES DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000324332	2021/02/02	LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323664	2021/02/02	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636995	2021/02/01	LUKAS, HERBERT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	652.00
E00000322275	2021/01/29	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,022.76
C00001637520	2021/02/02	LUKE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324496	2021/02/02	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	621.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	830.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001636570	2021/02/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001636782	2021/02/01	LULLEN, DONNA H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	778.00
C00001636782	2021/02/01	LULLEN, DONNA H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
E00000323823	2021/02/02	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324497	2021/02/02	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324026	2021/02/02	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324468	2021/02/02	LUTHER, DIL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637456	2021/02/02	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322806	2021/02/02	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323671	2021/02/02	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324247	2021/02/02	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.50
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.88
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.37
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.41
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	835.20
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,212.40
E00000322389	2021/02/01	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,016.00
E00000322526	2021/02/02	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.30
E00000322526	2021/02/02	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.60
E00000322526	2021/02/02	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.60
E00000322526	2021/02/02	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.56
E00000322526	2021/02/02	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.20
E00000324722	2021/02/03	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,197.72
E00000324143	2021/02/02	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322619	2021/02/02	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323295	2021/02/02	LYON, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323216	2021/02/02	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324649	2021/02/02	LYONS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637955	2021/02/04	LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE < \$1000	51,865.40
C00001629973	2021/02/04	Lanier, Tremayne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635885	2021/01/29	Laurent, Vilner	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636138	2021/01/29	Lethal Mind Productions LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001635886	2021/01/29	Liz, Iselly	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637064	2021/02/02	Lopez, Elba I	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND		CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637796	2021/02/03	Love hair salon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001635887	2021/01/29	Lucas, Temetris	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637797	2021/02/03	LucyLu Hair Outlet	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000322547	2021/02/02	MACCHI, DAVID MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.35
E00000323049	2021/02/02	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636470	2021/02/01	MACEY, ROBIN M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,110.00
E00000324632	2021/02/02	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323219	2021/02/02	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322445	2021/02/01	MACKAY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.52
E00000322445	2021/02/01	MACKAY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	127.08
E00000322429	2021/02/01	MACKIN, LIAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.40
E00000324027	2021/02/02	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324633	2021/02/02	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323850	2021/02/02	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324234	2021/02/02	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324317	2021/02/02	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324256	2021/02/02	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324527	2021/02/02	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	571.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	669.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	685.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	685.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	708.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	719.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	723.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	771.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636349	2021/02/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	23.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	167.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	348.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	348.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	402.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	417.00
C00001636309	2021/02/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	628.00
E00000323398	2021/02/02	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636811	2021/02/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-360.00
C00001636811	2021/02/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	532.00
C00001636811	2021/02/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,188.00
C00001636811	2021/02/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000322430	2021/02/01	MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000322430	2021/02/01	MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.15
C00001637927	2021/02/04	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		177.44
E00000324634	2021/02/02	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322927	2021/02/02	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636833	2021/02/01	MALDONADO, ANA A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
E00000322714	2021/02/02	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636977	2021/02/01	MALDONADO, WANDALYN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000324403	2021/02/02	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636871	2021/02/01	MALONE, VALERIE LEIGH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
E00000324113	2021/02/02	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636429	2021/02/01	MANGO GROVE LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	206.00
C00001636429	2021/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	725.00
C00001636429	2021/02/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000323264	2021/02/02	MANNING, LEROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637532	2021/02/02	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323026	2021/02/02	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324333	2021/02/02	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637561	2021/02/02	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324528	2021/02/02	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322708	2021/02/02	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636105	2021/01/29	MANUFACTURERS ASSN OF CENTRAL FL INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	DUES and MEMBERSHIPS	825.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	598.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	844.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	999.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000322404	2021/02/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001636784	2021/02/01	MARCANO OCASIO , GISELLE Y	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	107.00
E00000322571	2021/02/02	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323456	2021/02/02	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637496	2021/02/02	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636699	2021/02/01	MARGOLLA, JESSICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	114.00
C00001637421	2021/02/02	MARING, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324167	2021/02/02	MARINI, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323078	2021/02/02	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322860	2021/02/02	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636632	2021/02/01	MARRERO, ROGELIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
E00000323851	2021/02/02	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323784	2021/02/02	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323205	2021/02/02	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322796	2021/02/02	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636528	2021/02/01	MARSHALL, JEWEL A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	479.00
C00001636908	2021/02/01	MARTIN, CANDANCE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	85.00
E00000322697	2021/02/02	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323992	2021/02/02	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637546	2021/02/02	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324012	2021/02/02	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636503	2021/02/01	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	445.00
C00001636467	2021/02/01	MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
E00000322338	2021/01/29	MARTINEZ, ALEX JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.58
C00001636746	2021/02/01	MARTINEZ, CARMEN JEANNETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
E00000323636	2021/02/02	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323768	2021/02/02	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323548	2021/02/02	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636560	2021/02/01	MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
E00000324386	2021/02/02	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636802	2021/02/01	MASON, BOBBY L JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	168.00
C00001637650	2021/02/02	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636758	2021/02/01	MASON, TIFFANY M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	125.00
E00000324589	2021/02/02	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324221	2021/02/02	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323032	2021/02/02	MASTIN, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,925.12
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,036.06
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,283.82
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,564.87
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,574.12
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,618.49
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,620.34
C00001637305	2021/02/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,720.19
E00000324013	2021/02/02	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324063	2021/02/02	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323562	2021/02/02	MATOS, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636593	2021/02/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001636593	2021/02/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001637483	2021/02/02	MATSON, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324590	2021/02/02	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324334	2021/02/02	MAU, TERRY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323512	2021/02/02	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637502	2021/02/02	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637426	2021/02/02	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000323017	2021/02/02	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323182	2021/02/02	MCAFFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001637493	2021/02/02	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323921	2021/02/02	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323423	2021/02/02	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323736	2021/02/02	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323555	2021/02/02	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323360	2021/02/02	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323422	2021/02/02	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323110	2021/02/02	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322620	2021/02/02	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324235	2021/02/02	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322729	2021/02/02	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322573	2021/02/02	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322943	2021/02/02	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322609	2021/02/02	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324650	2021/02/02	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323535	2021/02/02	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324213	2021/02/02	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323556	2021/02/02	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323510	2021/02/02	MCCRystal, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324367	2021/02/02	MCCRystal, DARREL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323336	2021/02/02	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637535	2021/02/02	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323296	2021/02/02	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322925	2021/02/02	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322896	2021/02/02	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324001	2021/02/02	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636171	2021/02/01	MCGAHEY, JOSEPH E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.00
E00000323769	2021/02/02	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637653	2021/02/02	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324356	2021/02/02	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323276	2021/02/02	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637699	2021/02/03	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	33.97
C00001637948	2021/02/04	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,992.80
C00001637948	2021/02/04	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,641.62
E00000322786	2021/02/02	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637670	2021/02/03	MCINTOSH, DOUGLAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.44



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E00000323993	2021/02/02	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637526	2021/02/02	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636405	2021/02/01	MCKENZE, PAULETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
E00000324482	2021/02/02	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324666	2021/02/02	MCKENZIE, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	69.00
E00000323994	2021/02/02	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636527	2021/02/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	253.00
E00000323688	2021/02/02	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636412	2021/02/01	MCMILLAN, KEVIN J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
E00000324275	2021/02/02	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323260	2021/02/02	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324498	2021/02/02	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324121	2021/02/02	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323866	2021/02/02	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324125	2021/02/02	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	57.00
E00000323563	2021/02/02	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637462	2021/02/02	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636716	2021/02/01	MCQUEEN, RONALD D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,403.00
C00001636595	2021/02/01	MCRAE, FINLEY ANNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	734.00
E00000322637	2021/02/02	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.80
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.50
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93.50
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93.60
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	103.68
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	143.00
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	399.30
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	402.60
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,293.60
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,479.50
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,574.64
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,771.00
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,590.56
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,316.40
C00001637788	2021/02/03	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,722.20
C00001637326	2021/02/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001637326	2021/02/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001637326	2021/02/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637326	2021/02/02	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,913.60
E00000323645	2021/02/02	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322651	2021/02/02	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322372	2021/02/01	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000322439	2021/02/01	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.38
C00001636678	2021/02/01	MEDINA-FERRER, ILLIAM ELIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	73.00
C00001637545	2021/02/02	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324346	2021/02/02	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323543	2021/02/02	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324236	2021/02/02	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323409	2021/02/02	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636951	2021/02/01	MELENCIANO, TANIA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	124.00
C00001636951	2021/02/01	MELENCIANO, TANIA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	124.00
C00001636602	2021/02/01	MELLENDEZ ONGAY, WANDA I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	24.00
E00000324430	2021/02/02	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322690	2021/02/02	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322642	2021/02/02	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322473	2021/02/02	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000323009	2021/02/02	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322359	2021/02/01	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,083.33
E00000322359	2021/02/01	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001637343	2021/02/02	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.00
C00001637343	2021/02/02	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11,000.00
C00001636680	2021/02/01	MERCADO, JASMINE MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	147.00
E00000323100	2021/02/02	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324222	2021/02/02	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636787	2021/02/01	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
E00000323059	2021/02/02	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637023	2021/02/01	MERCER, IELCA I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	50.00
E00000322784	2021/02/02	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324368	2021/02/02	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323337	2021/02/02	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322913	2021/02/02	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323338	2021/02/02	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636930	2021/02/01	MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-602.00
C00001636930	2021/02/01	MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-56.00
C00001636930	2021/02/01	MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00

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C00001636930	2021/02/01	MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00
E00000322454	2021/02/01	MESTER, RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.14
E00000322454	2021/02/01	MESTER, RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.20
C00001637288	2021/02/02	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	5,179.86
C00001637287	2021/02/02	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	18,384.28
C00001636989	2021/02/01	METRIUS, ERICK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	609.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	717.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	796.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	806.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	823.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	831.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	850.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001636501	2021/02/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	580.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	1,400.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	2,786.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	3,184.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	4,400.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	5,000.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	5,000.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	10,000.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	15,000.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	15,640.00
C00001637918	2021/02/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	32,130.00
E00000323313	2021/02/02	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000323373	2021/02/02	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001636324	2021/02/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	323.00
C00001636324	2021/02/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	571.00
C00001636324	2021/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001636324	2021/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001636324	2021/02/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	641.00
C00001637522	2021/02/02	MICCICHE, JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000322421	2021/02/01	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.68
E00000322421	2021/02/01	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	166.75
C00001637041	2021/02/01	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	800.00
C00001636617	2021/02/01	MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,314.00
C00001636617	2021/02/01	MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,563.00
C00001636617	2021/02/01	MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,563.00
C00001636617	2021/02/01	MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000322701	2021/02/02	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000324799	2021/02/04	MID STATE FENCE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000324799	2021/02/04	MID STATE FENCE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,640.00
C00001636724	2021/02/01	MIDDEN, MARY LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,358.00
C00001637357	2021/02/02	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	109.78
C00001637784	2021/02/03	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	152.18
C00001637784	2021/02/03	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	273.31
C00001637784	2021/02/03	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	370.58
C00001637784	2021/02/03	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	625.36
E00000324698	2021/02/02	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000324698	2021/02/02	MIDDLETON, JAMES P	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	742.00

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C00001636614	2021/02/01	MIDTOWN REALTY OF ORLANDO INC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	819.00
C00001636614	2021/02/01	MIDTOWN REALTY OF ORLANDO INC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	855.00
C00001636493	2021/02/01	MIGA GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001637030	2021/02/01	MIGLANI, SHIKHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001637030	2021/02/01	MIGLANI, SHIKHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001637030	2021/02/01	MIGLANI, SHIKHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000323785	2021/02/02	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000322395	2021/02/01	MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000322403	2021/02/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,264.00
C00001636611	2021/02/01	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
E00000322476	2021/02/02	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II OTHER POST EMPLOYMENT BENEFITS- BCC	UTILITY LINES	331,717.56
E00000323329	2021/02/02	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001636672	2021/02/01	MILLER, ANTOINETTE C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	19.00
E00000322447	2021/02/01	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000322447	2021/02/01	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL	20.70
E00000324318	2021/02/02	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001636314	2021/02/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	508.00
C00001636314	2021/02/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	656.00
C00001636314	2021/02/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	850.00
C00001636314	2021/02/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
C00001636294	2021/02/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001636294	2021/02/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001637382	2021/02/02	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000324064	2021/02/02	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000324114	2021/02/02	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001637430	2021/02/02	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000324238	2021/02/02	MILLER, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323693	2021/02/02	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000322957	2021/02/02	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000324257	2021/02/02	MILLER, TERESA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000324303	2021/02/02	MILLER, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000322956	2021/02/02	MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001636380	2021/02/01	MILLIEN, HARRY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000322887	2021/02/02	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000323297	2021/02/02	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000323040	2021/02/02	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322422	2021/02/01	MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.95
C00001636863	2021/02/01	MILLYS HOUSING SERVICES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	850.00
E00000323665	2021/02/02	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322295	2021/01/29	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	180.00
E00000324735	2021/02/03	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,250.00
E00000323893	2021/02/02	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323487	2021/02/02	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323432	2021/02/02	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001635927	2021/01/29	MIOTTO,LUANA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.11
E00000324483	2021/02/02	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324709	2021/02/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324709	2021/02/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324709	2021/02/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324709	2021/02/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324709	2021/02/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323198	2021/02/02	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636393	2021/02/01	MIRANDA, HENRIQUE OR MIRANDA, LINDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
E00000322868	2021/02/02	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323699	2021/02/02	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324335	2021/02/02	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636150	2021/01/29	MITCHELL, SHEKIERA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000322767	2021/02/02	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324065	2021/02/02	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001582841	2021/01/29	MM MARRIOT INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	-3,750.00
C00001637659	2021/02/03	MM MARRIOT INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,750.00
C00001637317	2021/02/02	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	104.20
E00000323958	2021/02/02	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324419	2021/02/02	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322774	2021/02/02	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636866	2021/02/01	MOHAMED, ASHEIK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,287.00
C00001636334	2021/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001636334	2021/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
C00001636334	2021/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001636334	2021/02/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,205.00
C00001637586	2021/02/02	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637394	2021/02/02	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322598	2021/02/02	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324304	2021/02/02	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323966	2021/02/02	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322922	2021/02/02	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636936	2021/02/01	MONTERO, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
E00000322664	2021/02/02	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323348	2021/02/02	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323841	2021/02/02	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323700	2021/02/02	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636881	2021/02/01	MOORE, FELISHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
E00000324510	2021/02/02	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323176	2021/02/02	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323298	2021/02/02	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324431	2021/02/02	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323561	2021/02/02	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322544	2021/02/02	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.86
E00000322544	2021/02/02	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.55
C00001636631	2021/02/01	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
E00000323867	2021/02/02	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324369	2021/02/02	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637551	2021/02/02	MORALES, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324433	2021/02/02	MORALES, PATRIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637039	2021/02/01	MORALES, ROBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	500.00
C00001637039	2021/02/01	MORALES, ROBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001636172	2021/02/01	MORALES, BARBARA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.01
E00000323244	2021/02/02	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636173	2021/02/01	MORAN-LUNA, GABRIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.84
C00001636522	2021/02/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	261.00
C00001636522	2021/02/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	289.00
C00001636522	2021/02/01	MOREHOUSE REALTY INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	777.00
C00001636522	2021/02/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
C00001636522	2021/02/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001636522	2021/02/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000322835	2021/02/02	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323111	2021/02/02	MORELAND, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324130	2021/02/02	MORELLE, JOY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637531	2021/02/02	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324611	2021/02/02	MORGAN, BYRON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323737	2021/02/02	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324561	2021/02/02	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323380	2021/02/02	MORRICAL, DAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323425	2021/02/02	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637458	2021/02/02	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324347	2021/02/02	MORRIS, GARY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322912	2021/02/02	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323449	2021/02/02	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324066	2021/02/02	MORRISON, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324319	2021/02/02	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00

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E00000324370	2021/02/02	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324223	2021/02/02	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637510	2021/02/02	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636086	2021/01/29	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	4,872.00
C00001636258	2021/02/01	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001636258	2021/02/01	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001636258	2021/02/01	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001637734	2021/02/03	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	226.98
C00001637734	2021/02/03	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	633.76
C00001637734	2021/02/03	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,093.43
E00000323583	2021/02/02	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636653	2021/02/01	MOTLANI, NASIMA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
E00000322932	2021/02/02	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	8.76
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	55.48
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	80.30
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	90.00
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	781.10
C00001636092	2021/01/29	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,165.81
C00001637753	2021/02/03	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	166.44
C00001637753	2021/02/03	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	956.30
C00001637753	2021/02/03	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,204.50
C00001637753	2021/02/03	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,350.00
C00001637753	2021/02/03	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	11,716.50
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	17,487.15
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	51.10
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	219.00
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	262.80
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	365.00
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	478.15
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	MAINTENANCE OF EQUIPMENT	670.46
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	1,084.05
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	1,204.50
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	1,795.80
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	5,730.50
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	5,775.64
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	7,281.75
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	7,378.84
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	MAINTENANCE OF EQUIPMENT	11,397.73
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	12,526.80
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	103,886.30
C00001637926	2021/02/04	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	142,325.00
C00001636742	2021/02/01	MOVING- VELASQUEZ, TAKISHA NICOLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
C00001636174	2021/02/01	MOYA,NERIBETH	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	CUSTOMER DEPOSITS	42.19
E00000324863	2021/02/04	MOYE-MOORE, MARLON ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	170.00
C00001636706	2021/02/01	MP-VG USA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,258.00
E00000324716	2021/02/03	MRI ARCHITECTURAL GROUP INC	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILITY	PLAN, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	937.50
C00001636101	2021/01/29	MRI SOFTWARE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	SOFTWARE < \$1000	1,200.00
C00001636101	2021/01/29	MRI SOFTWARE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC-TRAINING	1,700.00
C00001637323	2021/02/02	MRI SOFTWARE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	SOFTWARE LICENSING SUPPORT FEE	320.00
C00001637323	2021/02/02	MRI SOFTWARE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	SOFTWARE LICENSING SUPPORT FEE	2,720.00
E00000322684	2021/02/02	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323410	2021/02/02	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324122	2021/02/02	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637467	2021/02/02	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323299	2021/02/02	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322880	2021/02/02	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324404	2021/02/02	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00

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E00000324014	2021/02/02	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323536	2021/02/02	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323868	2021/02/02	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322604	2021/02/02	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323439	2021/02/02	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324015	2021/02/02	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323283	2021/02/02	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8.70
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	130.50
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	282.40
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	609.50
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	831.00
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	940.00
C00001637300	2021/02/02	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,258.80
E00000323527	2021/02/02	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324660	2021/02/02	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323462	2021/02/02	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323192	2021/02/02	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324432	2021/02/02	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323171	2021/02/02	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323677	2021/02/02	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637393	2021/02/02	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323770	2021/02/02	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323031	2021/02/02	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323229	2021/02/02	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322563	2021/02/02	MUSCATELLO, WILLIAM R JR	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	MISCELLANEOUS OPERATING SUPPLI	14.89
E00000322563	2021/02/02	MUSCATELLO, WILLIAM R JR	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	EVENT/MEAL REIMBURSEMENTS	16.99
C00001637481	2021/02/02	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323810	2021/02/02	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637301	2021/02/02	MUTUALINK INC	EMERG MNGT PERFORMANCE GRANT COVID-19	FIRE - RESCUE	EMERG MNGT PERFORMANCE GRANT COVID-19	SOFTWARE LICENSING SUPPORT FEE	490.01
C00001637301	2021/02/02	MUTUALINK INC	EMERG MNGT PERFORMANCE GRANT COVID-19	FIRE - RESCUE	EMERG MNGT PERFORMANCE GRANT COVID-19	SOFTWARE LICENSING SUPPORT FEE	789.45
C00001637301	2021/02/02	MUTUALINK INC	EMERG MNGT PERFORMANCE GRANT COVID-19	FIRE - RESCUE	EMERG MNGT PERFORMANCE GRANT COVID-19	SOFTWARE LICENSING SUPPORT FEE	2,474.80
C00001636116	2021/01/29	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	345.60
C00001636606	2021/02/01	MYERS, DEIRDRE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
E00000322979	2021/02/02	MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001635888	2021/01/29	Machado, Christopher	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637065	2021/02/02	Madonia, Theresa	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636139	2021/01/29	Maswau, Daniel S	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001635889	2021/01/29	Mavis, Ali	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635890	2021/01/29	Mcclinton, Dustin	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637066	2021/02/02	Mcmahon, Arthur	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
000000008521	2021/02/02	Medical Foster Homes	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635891	2021/01/29	Mellouk, Fatima Zahra	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636151	2021/01/29	Melo, Zanibel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635892	2021/01/29	Mesadieux, Maec	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635893	2021/01/29	Messineo, Gina	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636140	2021/01/29	Metellus, Philippe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001636152	2021/01/29	Michael Fuller Marine Photography Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637067	2021/02/02	Milbry, Willie	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637068	2021/02/02	Mohan, Kenneth	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636153	2021/01/29	Montero, Grabiell	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001635894	2021/01/29	Moore, Melissa	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635895	2021/01/29	Moran, Alana	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635896	2021/01/29	Moyer, Alexis	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636141	2021/01/29	My Adventure Kids Yoga	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	63.00
E00000323705	2021/02/02	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
E00000323277	2021/02/02	NADING, BARRY M	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
C00001636498	2021/02/01	NAGASSAR, JASON A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001637521	2021/02/02	NANCE, RONALD L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	87.00
E00000323635	2021/02/02	NASER, KAREN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-OFFICER RETIREE HIS SUBSIDY	90.00
E00000323233	2021/02/02	NASSOIY, GARY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY	90.00
C00001637962	2021/02/04	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001637962	2021/02/04	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.38
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.32
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.35
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.46
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.24
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.94
C00001637336	2021/02/02	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,712.96
C00001637767	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.89
C00001637768	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	314.55
C00001637766	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001637767	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001637767	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	341.30
C00001637768	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,034.72
C00001637768	2021/02/03	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,493.64
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.22
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.40
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.82
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.59
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.24
C00001637964	2021/02/04	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	207.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	343.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	643.00

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C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001636596	2021/02/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000323090	2021/02/02	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
E00000322730	2021/02/02	NAY, IRENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323080	2021/02/02	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324047	2021/02/02	NEELEY, STACY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323922	2021/02/02	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-405.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	673.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,215.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001636377	2021/02/01	NEILSON, FRANK	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,323.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,490.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001636377	2021/02/01	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,689.00
E00000323486	2021/02/02	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322290	2021/01/29	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	650.00
E00000322451	2021/02/01	NESS, ALEXANDER EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.12
E00000322451	2021/02/01	NESS, ALEXANDER EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.68
E00000323560	2021/02/02	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636175	2021/02/01	NEVILLE, PATRICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.49
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	100.80
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	462.00
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	733.03
C00001637980	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	906.10
C00001637980	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,389.98
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,144.00
C00001637979	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,152.80
C00001637980	2021/02/04	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	6,580.91
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	397.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	892.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	947.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00

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C00001636461	2021/02/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000322361	2021/02/01	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	230.00
E00000322361	2021/02/01	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,823.00
E00000322942	2021/02/02	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637746	2021/02/03	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	21,766.20
C00001637746	2021/02/03	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	515,784.00
C00001636410	2021/02/01	NGO, SON BICH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000324209	2021/02/02	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636817	2021/02/01	NGUYEN, TRUNG HUU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001636514	2021/02/01	NGUYEN, TUNG B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636867	2021/02/01	NGUYEN, VUI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001637552	2021/02/02	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322873	2021/02/02	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323508	2021/02/02	NICOLE, CESAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324612	2021/02/02	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323800	2021/02/02	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324094	2021/02/02	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636661	2021/02/01	NIEVES, MARISOL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
E00000323328	2021/02/02	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322952	2021/02/02	NILE THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323995	2021/02/02	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636912	2021/02/01	NMS FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
C00001637398	2021/02/02	NOBLE, CLARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322584	2021/02/02	NOGA, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322996	2021/02/02	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637457	2021/02/02	NOLIN, IRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324651	2021/02/02	NOLZ, TERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324115	2021/02/02	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637824	2021/02/04	NORTH SOUTH EAST LLC (MAGNOLIA CLOSING C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.63
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.08
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.88
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.33
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	11.68
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	28.38
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	31.79
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	227.63
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	253.88
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	299.47
E00000322517	2021/02/02	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	340.43
C00001637470	2021/02/02	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323036	2021/02/02	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323824	2021/02/02	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323025	2021/02/02	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324155	2021/02/02	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		63.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		63.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		63.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		730.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		730.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		730.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	793.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	793.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	793.00
C00001637048	2021/02/02	NYS HOUSING TRUST FUND CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	793.00
C00001635897	2021/01/29	Nakada, Glenn	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635898	2021/01/29	Narvaez, Roberto	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000324175	2021/02/02	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637440	2021/02/02	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323060	2021/02/02	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	60.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	557.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	980.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001636761	2021/02/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000323201	2021/02/02	OBBER, KARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637928	2021/02/04	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		69.62
E00000324305	2021/02/02	ODEN, TERESA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324348	2021/02/02	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636868	2021/02/01	OFEI, FREDERICK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000322788	2021/02/02	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324116	2021/02/02	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324830	2021/02/04	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34.80
E00000324830	2021/02/04	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	118.00
E00000324830	2021/02/04	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	324.00
E00000324830	2021/02/04	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	792.00
E00000323613	2021/02/02	OLIN, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323632	2021/02/02	OLIN, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324193	2021/02/02	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324371	2021/02/02	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323193	2021/02/02	OLIVER, RENAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323927	2021/02/02	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000322882	2021/02/02	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636531	2021/02/01	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	536.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	545.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
C00001636601	2021/02/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001636712	2021/02/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001636712	2021/02/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001636712	2021/02/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00

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C00001636712	2021/02/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001636829	2021/02/01	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001636829	2021/02/01	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001636713	2021/02/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	318.00
C00001636993	2021/02/01	ONEAL, BRIAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-BCC	WELFARE VENDOR PAYMENTS	140.00
E00000322987	2021/02/02	ONEST, GAIL M	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	60.00
C00001637313	2021/02/02	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001637313	2021/02/02	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	605.00
C00001637314	2021/02/02	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001637313	2021/02/02	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,356.00
C00001637314	2021/02/02	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,824.00
C00001637484	2021/02/02	ONLY, THOMAS	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	84.00
E00000324420	2021/02/02	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	69.00
E00000322787	2021/02/02	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	45.00
E00000324137	2021/02/02	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	75.00
E00000324450	2021/02/02	OQUINN, WAYNE	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
E00000324831	2021/02/04	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	33,686.29
E00000324831	2021/02/04	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	78,601.34
C00001636344	2021/02/01	ORANGE CO FALCON TRACE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	45.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	45.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	45.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	363.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001636354	2021/02/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636354	2021/02/01	ORANGE COUNTY BOCC, CHLIC as ADMIN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322465	2021/02/02	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	301,402.12
E00000322465	2021/02/02	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,840,342.67
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322313	2021/01/29	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000322288	2021/01/29	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	30.00
E00000322288	2021/01/29	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	50.00
E00000322288	2021/01/29	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	200.00
C00001637275	2021/02/02	ORANGE COUNTY COMPTRROLLER	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	27.00
C00001637729	2021/02/03	ORANGE COUNTY COMPTRROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	105.00
C00001637730	2021/02/03	ORANGE COUNTY COMPTRROLLER	INTERNATIONAL DRIVE CRA CARES ACT CORONAVIRUS RELIEF FUND	PUBLIC WORKS	I-DRIVE TRANSIT LANES	LAND and PERM EASEMENTS	122.70
E00000324713	2021/02/03	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	44,708.91
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	37.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	55.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	66.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	129.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	129.50
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	140.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	148.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	150.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	164.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	180.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	270.00
E00000324832	2021/02/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	494.50
C00001637728	2021/02/03	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	17,303.16
C00001636252	2021/02/01	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	6,666.67
E00000322357	2021/02/01	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,365.39
E00000322357	2021/02/01	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,838.03
E00000322357	2021/02/01	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,495.30
E00000322357	2021/02/01	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,967.94
E00000322315	2021/01/29	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	20,948.70
E00000322280	2021/01/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAIIFF	COMMISSIONS and FEES SHERIFF	1,363,003.00
E00000322280	2021/01/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	21,516,257.00
E00000322510	2021/02/02	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,473.01
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324787	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000324820	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/CONFIS PROP	SHERIFF	LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI	23,500.00
E00000324820	2021/02/04	ORANGE COUNTY SHERIFF'S OFFICE	ORANGE COUNTY SUPERVISOR OF ELECTIONS	SHERIFF	SHERIFF-LAW ENFORC	MISCELLANEOUS OPERATING SUPPLI	65,457.40
E00000322278	2021/01/29	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	708,238.35
C00001636983	2021/02/01	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001636320	2021/02/01	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
C00001636320	2021/02/01	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001636320	2021/02/01	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001636320	2021/02/01	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001636320	2021/02/01	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636536	2021/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	528.00
C00001636536	2021/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	678.00
C00001636536	2021/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001636536	2021/02/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001636971	2021/02/01	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	593.00
C00001636971	2021/02/01	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	702.00
C00001636112	2021/01/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.90
C00001636112	2021/01/29	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	559.08
C00001636969	2021/02/01	ORLANDO HOME DEALER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	785.00
C00001636779	2021/02/01	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	633.00
C00001636779	2021/02/01	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001636779	2021/02/01	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
C00001636779	2021/02/01	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001636779	2021/02/01	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637884	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001637885	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001637882	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	18.19
C00001637888	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	20.18
C00001637878	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.51
C00001637886	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	20.92
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.84
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	26.83
C00001637879	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	27.69
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	29.88
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	39.65
C00001637882	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	42.44
C00001637878	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	47.86
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	48.30
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	53.72
C00001637837	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.88
C00001637837	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.54
C00001637879	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	64.61
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.62
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.04
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.75
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	80.16
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	84.31
C00001637837	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.93
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.22
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.19
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	136.81
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.45
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.66
C00001637837	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.44
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	148.65
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	149.82
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	155.27
C00001637909	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	163.06
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	167.61
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.18
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.22
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	184.68
C00001637880	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	187.73
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.25
C00001637863	2021/02/04	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	190.86
C00001637837	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.02
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	203.77
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	206.07
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.77
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.45
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	236.91
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	241.29
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.67
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	254.51
C00001637905	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.67
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	340.63
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	341.65
C00001637899	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	352.37
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	366.94
C00001637910	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.06
C00001637902	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001637903	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.70
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	432.35
C00001637880	2021/02/04	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	438.05
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	444.80
C00001637900	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001637960	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	469.71
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	495.53
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	518.17
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	522.35
C00001637901	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	560.07
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	560.07
C00001637912	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637838	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	589.43
C00001637906	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	606.17
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	610.38
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	618.77
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	635.54
C00001637908	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	649.11
C00001637911	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	783.85
C00001637887	2021/02/04	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	867.43
C00001637907	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	879.68
C00001637904	2021/02/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001637873	2021/02/04	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	1,191.75
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,226.72
C00001637851	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,303.18
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,515.84
C00001637839	2021/02/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,893.53
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	UTILITIES	2,722.24
C00001637853	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,999.52
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,208.99
C00001637852	2021/02/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,595.27
C00001636357	2021/02/01	ORLANDO WATAUGA WOODS ASSOC'S	SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES	SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES	591.00
E00000322360	2021/02/01	ORLANDO YOUTH ALLIANCE INC	LP LTD DBA/	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	87.50
E00000322360	2021/02/01	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	255.94
E00000322360	2021/02/01	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,239.90
E00000322423	2021/02/01	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.78
E00000322423	2021/02/01	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.58
E00000323667	2021/02/02	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324484	2021/02/02	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637379	2021/02/02	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636887	2021/02/01	ORTIZ RUIZ, JAVIER HERNAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,385.00
C00001636855	2021/02/01	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001636855	2021/02/01	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001636855	2021/02/01	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
E00000324841	2021/02/04	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.90
E00000324841	2021/02/04	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.50
C00001636431	2021/02/01	ORTIZ, OSCAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001636635	2021/02/01	ORTIZ, ROBERT PAUL	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636635	2021/02/01	ORTIZ, ROBERT PAUL	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636635	2021/02/01	ORTIZ, ROBERT PAUL	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636635	2021/02/01	ORTIZ, ROBERT PAUL	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636352	2021/02/01	ORTUA, A U	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	641.00
C00001635928	2021/01/29	OS NATIONAL LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	ACCTS RECEIVABLE-CUSTOMER	74.95
E00000324067	2021/02/02	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323133	2021/02/02	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322610	2021/02/02	OWEN, JACK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324488	2021/02/02	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	72.00
C00001636963	2021/02/01	OWENS, PAUL DAVID JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001636963	2021/02/01	OWENS, PAUL DAVID JR	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E00000323300	2021/02/02	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323639	2021/02/02	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637541	2021/02/02	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324795	2021/02/04	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,263.90
E00000324795	2021/02/04	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,618.82
E00000324795	2021/02/04	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	10,436.14
E00000323301	2021/02/02	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636773	2021/02/01	OYOLA, EVELYN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
000000019576	2021/02/04	Okolo, Matthew	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001636515	2021/02/01	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001636515	2021/02/01	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,208.00

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E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	505.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	1,810.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000322301	2021/01/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	3,454.00
E00000322377	2021/02/01	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,190.00
E00000322377	2021/02/01	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,939.00
E00000322834	2021/02/02	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322906	2021/02/02	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324095	2021/02/02	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636825	2021/02/01	PACHECO MUNIZ, LESLIE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000324670	2021/02/02	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-767.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-767.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-767.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	494.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001636649	2021/02/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
E00000324168	2021/02/02	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323278	2021/02/02	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324265	2021/02/02	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001636998	2021/02/01	PALIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636302	2021/02/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636302	2021/02/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	179.00
C00001636302	2021/02/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	179.00
C00001636302	2021/02/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000322497	2021/02/02	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	487.73
E00000322497	2021/02/02	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	2,065.86
E00000322485	2021/02/02	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,525.60
E00000324804	2021/02/04	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	GASOLINE-TAXABLE	504.45
C00001637627	2021/02/02	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324068	2021/02/02	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636572	2021/02/01	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000323440	2021/02/02	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636356	2021/02/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	426.00
C00001636356	2021/02/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	771.00
C00001637022	2021/02/01	PARK EAST - WEST LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	758.00
E00000322824	2021/02/02	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323570	2021/02/02	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322907	2021/02/02	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323217	2021/02/02	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324286	2021/02/02	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637620	2021/02/02	PARKS, LARRY	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636818	2021/02/01	PARKVIEW HOTEL MANAGEMENT LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	700.00
C00001636818	2021/02/01	PARKVIEW HOTEL MANAGEMENT LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	719.00
E00000322838	2021/02/02	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636900	2021/02/01	PARRAMORE OAKS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-176.00
C00001636900	2021/02/01	PARRAMORE OAKS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-176.00
C00001636900	2021/02/01	PARRAMORE OAKS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	625.00
C00001637529	2021/02/02	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
E00000323302	2021/02/02	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323069	2021/02/02	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	598.50
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	885.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,862.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,008.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,024.00
E00000322532	2021/02/02	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,617.00
E00000323070	2021/02/02	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636096	2021/01/29	PARTNER ENGINEERING & SCIENCE INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	88.62
C00001636096	2021/01/29	PARTNER ENGINEERING & SCIENCE INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	200.00
C00001636096	2021/01/29	PARTNER ENGINEERING & SCIENCE INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	200.00
C00001636096	2021/01/29	PARTNER ENGINEERING & SCIENCE INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	300.00
C00001637965	2021/02/04	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	101.28
C00001637965	2021/02/04	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001637965	2021/02/04	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001637965	2021/02/04	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000323441	2021/02/02	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636545	2021/02/01	PATE, APRIL MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
C00001636767	2021/02/01	PATEL, ASHCK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	651.00
C00001636767	2021/02/01	PATEL, ASHCK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000323978	2021/02/02	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636520	2021/02/01	PATRICK, ANGELINA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	45.00
E00000324699	2021/02/02	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636283	2021/02/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	-1,284.16
C00001636283	2021/02/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,234.75
C00001636283	2021/02/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,284.16

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E00000323076	2021/02/02	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323433	2021/02/02	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324571	2021/02/02	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323091	2021/02/02	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323959	2021/02/02	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322613	2021/02/02	PAYNE, DONALD D PCN NETWORK ESCROW TRUST ACCOUNT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637825	2021/02/04	PCPI BUILDING SERVICES INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	ACCTS RECEIVABLE-CUSTOMER	66.46
C00001637956	2021/02/04		PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	25,560.00
E00000324138	2021/02/02	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637416	2021/02/02	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323132	2021/02/02	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323633	2021/02/02	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322970	2021/02/02	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324069	2021/02/02	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636974	2021/02/01	PEKA, VLADIMIR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	637.00
C00001636525	2021/02/01	PENA, REBECCA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
C00001637419	2021/02/02	PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636736	2021/02/01	PENTZ, BILLY MURRAY JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001636988	2021/02/01	PERALTA, NELLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	394.00
C00001636956	2021/02/01	PERDOMO, LORENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001636956	2021/02/01	PERDOMO, LORENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001636445	2021/02/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	140.00
C00001636445	2021/02/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001636445	2021/02/01	PEREIRA, LEENA JANE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001636571	2021/02/01	PEREZ SANTIAGO, JESSENIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	183.00
C00001636828	2021/02/01	PEREZ, JESSICA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	133.00
C00001636376	2021/02/01	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-2.00
C00001636376	2021/02/01	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	776.00
E00000323463	2021/02/02	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324210	2021/02/02	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322678	2021/02/02	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001635929	2021/01/29	PEREZ,JORGE L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.78
E00000324306	2021/02/02	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322981	2021/02/02	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323452	2021/02/02	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636929	2021/02/01	PERM MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001636929	2021/02/01	PERM MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001636929	2021/02/01	PERM MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
E00000322646	2021/02/02	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323081	2021/02/02	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322741	2021/02/02	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636966	2021/02/01	PERRY, STEVEN H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001636603	2021/02/01	PERSAUD, AMRITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,490.00
C00001636450	2021/02/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636897	2021/02/01	PESA, CARLA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	181.00
C00001636416	2021/02/01	PETERMAN, JOSEPH H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	215.00
E00000324028	2021/02/02	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324485	2021/02/02	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000323960	2021/02/02	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322833	2021/02/02	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323071	2021/02/02	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636921	2021/02/01	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
C00001636921	2021/02/01	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636921	2021/02/01	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
E00000322988	2021/02/02	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322816	2021/02/02	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323097	2021/02/02	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636958	2021/02/01	PHILPOT, CHRISTIAN S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
E00000323303	2021/02/02	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637935	2021/02/04	PHOENIX SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,187.00
C00001636925	2021/02/01	PHONG, NGO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-170.00
C00001636925	2021/02/01	PHONG, NGO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-170.00
C00001636925	2021/02/01	PHONG, NGO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	568.00
E00000324836	2021/02/04	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.46
E00000324836	2021/02/04	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	159.85
C00001636823	2021/02/01	PICERNE RIO GRANDE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	503.00
C00001636823	2021/02/01	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
C00001636823	2021/02/01	PICERNE RIO GRANDE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	602.00
C00001636823	2021/02/01	PICERNE RIO GRANDE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C00001636823	2021/02/01	PICERNE RIO GRANDE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	749.00
C00001637381	2021/02/02	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323996	2021/02/02	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322862	2021/02/02	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323811	2021/02/02	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637461	2021/02/02	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324123	2021/02/02	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324434	2021/02/02	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636696	2021/02/01	PIERRE, SANELIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	105.00
E00000324169	2021/02/02	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637826	2021/02/04	PINEDA,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.21
E00000323339	2021/02/02	PINES, HAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324451	2021/02/02	PING, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324421	2021/02/02	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324048	2021/02/02	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
C00001636369	2021/02/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	540.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00



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C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,636.00
C00001636398	2021/02/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000324652	2021/02/02	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637021	2021/02/01	PINTO, JESSICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	126.48
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	256.96
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	256.96
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	291.40
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.30
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	360.84
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	364.52
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	366.73
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	409.34
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	414.75
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	518.75
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	538.40
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	585.28
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	601.40
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	604.50
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	610.48
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	617.60
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	672.80
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	729.36
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	731.60
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,252.77
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,345.60
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,354.80
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,367.52
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,617.89
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,749.36
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,046.00
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,096.58
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,539.52
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,599.60
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,839.74
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,858.24
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,858.24
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,432.10
C00001636260	2021/02/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,894.12
C00001637936	2021/02/04	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,663.40
C00001637936	2021/02/04	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,409.20
C00001637936	2021/02/04	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,609.04
E00000323584	2021/02/02	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322878	2021/02/02	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324511	2021/02/02	PIRINO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324320	2021/02/02	PISCIOTTA, PATRICIA H PITNEY BOWES GLOBAL FINANCIAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637330	2021/02/02	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	3,275.16
E00000322997	2021/02/02	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322722	2021/02/02	PITT, MARTIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323537	2021/02/02	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323602	2021/02/02	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324194	2021/02/02	PIZARRO, GINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324224	2021/02/02	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636417	2021/02/01	PLATTA, BRIAN DUAINÉ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
E00000323476	2021/02/02	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000323265	2021/02/02	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636379	2021/02/01	PLUMMER, ROSE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001636379	2021/02/01	PLUMMER, ROSE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
C00001637319	2021/02/02	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	65.80
C00001636938	2021/02/01	POLANCO-PEREZ, JACQUELINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	60.00
E00000323634	2021/02/02	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322362	2021/02/01	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,409.00
E00000322362	2021/02/01	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,924.33
E00000322963	2021/02/02	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323793	2021/02/02	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324336	2021/02/02	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324049	2021/02/02	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323123	2021/02/02	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
E00000323738	2021/02/02	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323911	2021/02/02	POOLE, LUCY E V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322931	2021/02/02	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637395	2021/02/02	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324570	2021/02/02	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322437	2021/02/01	PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.85
E00000322437	2021/02/01	PORTALATIN, JASON ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.63
E00000323758	2021/02/02	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637599	2021/02/02	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324671	2021/02/02	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322611	2021/02/02	PORTINGA, PATRICIA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636636	2021/02/01	PORTIS, VICKIE YU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001637605	2021/02/02	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322557	2021/02/02	POST, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.46
E00000322557	2021/02/02	POST, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.40
E00000322715	2021/02/02	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324405	2021/02/02	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324195	2021/02/02	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636360	2021/02/01	PRASHAD, SHANE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	325.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322520	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322522	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322522	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322522	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000322522	2021/02/02	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001636093	2021/01/29	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
C00001636093	2021/01/29	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
C00001636093	2021/01/29	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	750.00
C00001636093	2021/01/29	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	750.00
C00001636176	2021/02/01	PREFERRED ACCOUNTING AND TAX SERVICES LL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	14.40
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	21.00
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	25.50
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	61.20
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	87.12
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	100.80
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	105.00
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	120.96
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	132.48
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	187.20
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	220.80
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	247.20
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	291.60
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	322.80
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	326.40
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	326.40
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	345.60
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	403.50
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	640.80
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,024.20
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,539.58
E00000324738	2021/02/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,163.84
E00000322502	2021/02/02	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,541.48
E00000322502	2021/02/02	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	549,313.25
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,486.92
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,486.92
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	13,460.88
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	13,460.88
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36,419.40
E00000324814	2021/02/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36,419.40
E00000323451	2021/02/02	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636313	2021/02/01	PRESTON, TONNEY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
E00000323812	2021/02/02	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322539	2021/02/02	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.25
E00000322539	2021/02/02	PRICE, DANIEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.70
C00001637638	2021/02/02	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324287	2021/02/02	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636923	2021/02/01	PRIESTER, BEATRICE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	192.00
C00001636923	2021/02/01	PRIESTER, BEATRICE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	192.00
C00001636529	2021/02/01	PRIMAC REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001636427	2021/02/01	PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
E00000322474	2021/02/02	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,077.46
E00000322474	2021/02/02	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	25,968.26
E00000322474	2021/02/02	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	75,827.31
C00001636433	2021/02/01	PRIORITY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001637981	2021/02/04	PRO SE COURT STORE INC	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	212.00
C00001637915	2021/02/04	PRO SE COURT STORE INC	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	583.00
E00000324613	2021/02/02	PROCTOR, JAMES MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636308	2021/02/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001636308	2021/02/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
E00000323112	2021/02/02	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322440	2021/02/01	PROSPER, LUIS WILFREDO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.70
E00000324288	2021/02/02	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324693	2021/02/02	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00

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C00001637585	2021/02/02	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	87.00
C00001636662	2021/02/01	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY	308.00
C00001636513	2021/02/01	PRYOR, KIMBERLY P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	1,265.00
E00000322671	2021/02/02	PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	72.00
C00001637781	2021/02/03	PULSEPOINT FOUNDATION	GENERAL FUND	HEALTH SERVICES		RETIREE HIS SUBSIDY	7,500.00
C00001637781	2021/02/03	PULSEPOINT FOUNDATION	GENERAL FUND	HEALTH SERVICES		SOFTWARE LICENSING SUPPORT FEE	18,000.00
C00001636835	2021/02/01	PURAN, NIRVAAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		EMERGENCY MEDICAL SERVICES	1,120.00
C00001636831	2021/02/01	PURCELL, MAXWELL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		EMERGENCY MEDICAL SERVICES	1,410.00
C00001637548	2021/02/02	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	90.00
C00001637069	2021/02/02	Pagan Feliciano, Karleen	CARES ACT CORONAVIRUS RELIEF FUND			RETIREE HIS SUBSIDY	1,000.00
C00001602379	2021/02/04	Patel, Mala	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	CANCELLED VOUCHERS PAYABLE	-10,000.00
C00001635899	2021/01/29	Phu, Tara	CARES ACT CORONAVIRUS RELIEF FUND			SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001636154	2021/01/29	Pom Poms Teahouse & Sandwicheria Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	CANCELLED VOUCHERS PAYABLE	10,000.00
C00001636142	2021/01/29	Predictive Marketing LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	2,000.00
C00001580477	2021/02/04	Price, Julius	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	SMALL BUSINESS ASSISTANCE-CRF	-4,000.00
E00000322292	2021/01/29	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL ASSISTANCE-CRF	4,161.96
E00000322292	2021/01/29	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	6,936.60
E00000322815	2021/02/02	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	60.00
E00000322753	2021/02/02	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	39.00
C00001636281	2021/02/01	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	71,865.00
C00001637018	2021/02/01	QUEST VILLAGE LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	841.00
E00000324156	2021/02/02	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	90.00
E00000322425	2021/02/01	QUILES, MICHAEL EDWIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIELD OPERATIONS SERVICES	33.35
E00000323549	2021/02/02	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	87.00
E00000323984	2021/02/02	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-OFFICER	54.00
C00001636534	2021/02/01	QUINTANA LEBRON, HILDA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	144.00
E00000323979	2021/02/02	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	84.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	RETIREE HIS SUBSIDY	10.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001637274	2021/02/02	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000322475	2021/02/02	R L BURNS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110,976.82
C00001636821	2021/02/01	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTON 8 MAINSTREAM VOUCHERS	839.00
C00001636821	2021/02/01	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	900.00
E00000323718	2021/02/02	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	75.00
E00000323524	2021/02/02	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	60.00
C00001637809	2021/02/04	RADISSON RESORT AT THE PORT	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000324050	2021/02/02	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	84.00
E00000324349	2021/02/02	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	90.00
C00001636502	2021/02/01	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	432.00
C00001636502	2021/02/01	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	839.00
C00001636502	2021/02/01	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,412.00
C00001636502	2021/02/01	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,750.00
E00000324039	2021/02/02	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	66.00
E00000323869	2021/02/02	RAJCVULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	90.00

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E00000324029	2021/02/02	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322455	2021/02/01	RAMDASS, KAMLA	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	25.72
C00001636576	2021/02/01	RAMDAT, GOWTAM A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001636422	2021/02/01	RAMDIHAL, KHAMTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000324763	2021/02/03	RAMGOBIN, ANNE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	55.00
C00001636776	2021/02/01	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000324672	2021/02/02	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323172	2021/02/02	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636780	2021/02/01	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000323478	2021/02/02	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323961	2021/02/02	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324529	2021/02/02	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322746	2021/02/02	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323937	2021/02/02	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637614	2021/02/02	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323786	2021/02/02	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323566	2021/02/02	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	78.00
C00001637786	2021/02/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	67.00
C00001637786	2021/02/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	288.00
C00001637786	2021/02/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,522.40
C00001637786	2021/02/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	124,640.00
E00000323912	2021/02/02	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637428	2021/02/02	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637472	2021/02/02	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323479	2021/02/02	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323743	2021/02/02	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636748	2021/02/01	RAUF, MAHNAZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000323694	2021/02/02	RAVENS CRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324276	2021/02/02	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637446	2021/02/02	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324600	2021/02/02	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	66.00
C00001636689	2021/02/01	RBK WATERVIEW HOLDINGS LCC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001637671	2021/02/03	REAL PROPERTY SOLVERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.04
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	741.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	755.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	821.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	847.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00

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C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001636544	2021/02/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,441.00
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	374.76
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	458.04
E00000322503	2021/02/02	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000322503	2021/02/02	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
E00000322508	2021/02/02	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	156.15
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	166.56
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	333.12
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	333.12
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	333.12
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	395.58
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	437.22
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	437.22
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	499.68
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	499.68
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	499.68
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	603.78
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	666.24
E00000324816	2021/02/04	REALTIME SERVICES INC DBA	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	832.80
C00001637932	2021/02/04	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	494.76
C00001637932	2021/02/04	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	637.00
C00001636981	2021/02/01	REALTY CHOICES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001636459	2021/02/01	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001636384	2021/02/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001636384	2021/02/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001636341	2021/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001636341	2021/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
C00001636341	2021/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001636341	2021/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001636341	2021/02/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	963.00
C00001636322	2021/02/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
C00001636322	2021/02/01	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636322	2021/02/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636322	2021/02/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	855.00
C00001636322	2021/02/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001636846	2021/02/01	RED DOOR INVESTMENT GRP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001637827	2021/02/04	RED DOOR INVESTMENT GRP LLC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS	39.58
E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	633.33

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E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,709.18
E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,733.33
E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,600.00
E00000322358	2021/02/01	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,819.72
E00000324225	2021/02/02	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323436	2021/02/02	REED, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323513	2021/02/02	REED, DONNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324591	2021/02/02	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323259	2021/02/02	REED, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636074	2021/01/29	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	34.32
C00001636074	2021/01/29	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	4,148.21
C00001636074	2021/01/29	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	170,362.53
E00000323129	2021/02/02	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322629	2021/02/02	REEVES, BILLY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324710	2021/02/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324710	2021/02/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324710	2021/02/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324710	2021/02/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324710	2021/02/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636853	2021/02/01	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001637919	2021/02/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,603.34
E00000323092	2021/02/02	REIBER, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323018	2021/02/02	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323913	2021/02/02	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637524	2021/02/02	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000324196	2021/02/02	REINING, RHONDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636820	2021/02/01	REJOUIS, ROMNY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001636677	2021/02/01	REKLAW INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001637351	2021/02/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001637351	2021/02/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001637351	2021/02/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
C00001637351	2021/02/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
E00000324266	2021/02/02	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636311	2021/02/01	REMBERT, LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	467.00
C00001636311	2021/02/01	REMBERT, LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001637000	2021/02/01	RENAISSANCE RESIDENTIAL GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000323350	2021/02/02	RENE, PIERRE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636892	2021/02/01	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	658.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00

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C00001636892	2021/02/01	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM			SPECIAL NEEDS ASSISTANCE PROGRAM	
C00001636892	2021/02/01	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	754.00
			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
			SPECIAL NEEDS ASSISTANCE PROGRAM			SPECIAL NEEDS ASSISTANCE PROGRAM	
C00001636892	2021/02/01	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	787.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
			SPECIAL NEEDS ASSISTANCE PROGRAM			SPECIAL NEEDS ASSISTANCE PROGRAM	
C00001636892	2021/02/01	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	836.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636892	2021/02/01	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001636844	2021/02/01	RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
C00001636844	2021/02/01	RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
E00000322448	2021/02/01	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.98
E00000322448	2021/02/01	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.58
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324176	2021/02/02	RETFERFORD, ALICE J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323434	2021/02/02	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324040	2021/02/02	REYES, HILDA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323458	2021/02/02	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001636580	2021/02/01	REZARIE, KIMA A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	153.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323442	2021/02/02	RHAME, MARK	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323364	2021/02/02	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323304	2021/02/02	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000324837	2021/02/04	RHODEN, KENRICK DELANO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
E00000324837	2021/02/04	RHODEN, KENRICK DELANO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.78
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323284	2021/02/02	RHODES, BYRON J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001636851	2021/02/01	RIANCE REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	836.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323389	2021/02/02	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001636953	2021/02/01	RIBERIO, CAROLINA G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323594	2021/02/02	RICE, AMELIA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324197	2021/02/02	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324653	2021/02/02	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324177	2021/02/02	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323245	2021/02/02	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001637478	2021/02/02	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001637597	2021/02/02	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001636386	2021/02/01	RICHARDSON, JOHN	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	626.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000322953	2021/02/02	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324486	2021/02/02	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000324684	2021/02/02	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000322770	2021/02/02	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000323314	2021/02/02	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000322564	2021/02/02	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001637373	2021/02/02	RIDDLE, MILDRED M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000322341	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	125.00
E00000322343	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	375.00
E00000322341	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	931.25



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E00000322342	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,520.83
E00000322341	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,872.91
E00000322341	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,331.25
E00000322341	2021/01/29	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,075.00
E00000322562	2021/02/02	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,902.08
E00000322721	2021/02/02	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324499	2021/02/02	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323285	2021/02/02	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324614	2021/02/02	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323177	2021/02/02	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324658	2021/02/02	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	78.00
E00000324387	2021/02/02	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637019	2021/02/01	RILEY, SHELTRA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	179.00
C00001636269	2021/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001636269	2021/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001636269	2021/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001636269	2021/02/01	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
C00001637345	2021/02/02	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.56
C00001637345	2021/02/02	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.10
C00001637345	2021/02/02	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	853.98
C00001637920	2021/02/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001636521	2021/02/01	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001636665	2021/02/01	RIOS ROSA, DAMARIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	186.00
E00000324016	2021/02/02	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323661	2021/02/02	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322760	2021/02/02	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000322409	2021/02/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001636961	2021/02/01	RIVERA MUNIZ, JESYVETTE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
C00001636658	2021/02/01	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	73.00
C00001636792	2021/02/01	RIVERA PARDO, LISBEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001636753	2021/02/01	RIVERA, AIDA RODRIGUEZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
E00000323115	2021/02/02	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636420	2021/02/01	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
C00001636660	2021/02/01	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
E00000324579	2021/02/02	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324673	2021/02/02	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636475	2021/02/01	RIVERA, GLADYS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	158.00
E00000323472	2021/02/02	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637046	2021/02/01	RIVERA, JOHANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001637046	2021/02/01	RIVERA, JOHANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001637046	2021/02/01	RIVERA, JOHANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001637046	2021/02/01	RIVERA, JOHANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
E00000322731	2021/02/02	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323538	2021/02/02	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322675	2021/02/02	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324435	2021/02/02	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001637594	2021/02/02	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00

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E00000323760	2021/02/02	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323654	2021/02/02	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324854	2021/02/04	RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.37
E00000324854	2021/02/04	RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.73
E00000322732	2021/02/02	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637588	2021/02/02	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322534	2021/02/02	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	780.00
E00000322534	2021/02/02	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	7,140.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	665.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,064.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,128.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,938.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,250.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,560.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,560.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,650.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,540.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,592.00
E00000324759	2021/02/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,184.00
E00000322998	2021/02/02	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636634	2021/02/01	ROBERSON, AMBER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	49.00
E00000323938	2021/02/02	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001637501	2021/02/02	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324267	2021/02/02	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323426	2021/02/02	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323381	2021/02/02	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323879	2021/02/02	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324414	2021/02/02	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	57.00
E00000323637	2021/02/02	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000324440	2021/02/02	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636621	2021/02/01	ROBINSON, DOROTHY BRYANT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001636539	2021/02/01	ROBINSON, ERICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	137.00
E00000323894	2021/02/02	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322954	2021/02/02	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323715	2021/02/02	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636365	2021/02/01	ROBINSON, TAWANA S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-18.00
C00001636365	2021/02/01	ROBINSON, TAWANA S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001636365	2021/02/01	ROBINSON, TAWANA S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001636592	2021/02/01	ROBLES, JEANNETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	97.00

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E00000324289	2021/02/02	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324635	2021/02/02	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324406	2021/02/02	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324441	2021/02/02	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322639	2021/02/02	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323375	2021/02/02	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323701	2021/02/02	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324844	2021/02/04	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.20
E00000324844	2021/02/04	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.28
E00000323717	2021/02/02	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323557	2021/02/02	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636861	2021/02/01	RODRIGUEZ, ELIZABETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
C00001636550	2021/02/01	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001636765	2021/02/01	RODRIGUEZ, JAISIE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	75.00
C00001636950	2021/02/01	RODRIGUEZ, JESSICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
E00000324372	2021/02/02	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636469	2021/02/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001636469	2021/02/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636469	2021/02/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000324469	2021/02/02	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636526	2021/02/01	RODRIGUEZ, MATILDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	94.00
E00000324674	2021/02/02	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324407	2021/02/02	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000324070	2021/02/02	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324512	2021/02/02	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637564	2021/02/02	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323073	2021/02/02	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637026	2021/02/01	ROJAS, SIMONI SILVA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
C00001636864	2021/02/01	ROJO REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,411.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324711	2021/02/02	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322819	2021/02/02	ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637466	2021/02/02	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636510	2021/02/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	606.00
E00000324513	2021/02/02	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323967	2021/02/02	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324553	2021/02/02	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323939	2021/02/02	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00

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E00000323591	2021/02/02	ROSALES, JESUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322901	2021/02/02	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636893	2021/02/01	ROSARIO, JANET M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	51.00
C00001636674	2021/02/01	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000323266	2021/02/02	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636448	2021/02/01	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000324337	2021/02/02	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323382	2021/02/02	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322847	2021/02/02	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324530	2021/02/02	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322420	2021/02/01	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.46
E00000322420	2021/02/01	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	90.85
E00000323220	2021/02/02	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323340	2021/02/02	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637003	2021/02/01	ROWE, DAVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
E00000323980	2021/02/02	ROWE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323279	2021/02/02	ROWE, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323286	2021/02/02	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001637422	2021/02/02	ROWE, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324178	2021/02/02	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636327	2021/02/01	RUBIN, LEONOR L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000323376	2021/02/02	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324500	2021/02/02	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637549	2021/02/02	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323528	2021/02/02	RULLO, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323003	2021/02/02	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322705	2021/02/02	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322654	2021/02/02	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322627	2021/02/02	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323759	2021/02/02	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322679	2021/02/02	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323305	2021/02/02	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322915	2021/02/02	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323586	2021/02/02	RUSSO, MARK F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637658	2021/02/03	RYAN, KELLY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001637658	2021/02/03	RYAN, KELLY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001637050	2021/02/02	Radford, Freddie	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636143	2021/01/29	Rambhacus, Indira M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	500.00
C00001637070	2021/02/02	Riggins, Ilesha	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637071	2021/02/02	Rios, Nancy	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635900	2021/01/29	Rivera, Kristen A	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

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C00001635901	2021/01/29	Rodriguez, Bernadette	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637072	2021/02/02	Ruiz, Nicholas	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000324819	2021/02/04	S A CASEY CONSTRUCTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,575.00
C00001636944	2021/02/01	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636944	2021/02/01	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
E00000323624	2021/02/02	SABAT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636626	2021/02/01	SAFAVI CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001636079	2021/01/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,040.00
E00000322330	2021/01/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	126.00
E00000322367	2021/02/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.90
E00000322367	2021/02/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
E00000322496	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	80.50
E00000322521	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	81.20
E00000322521	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	89.25
E00000322496	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	89.60
E00000322482	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.50
E00000322496	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	115.00
E00000322496	2021/02/02	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	92.40
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	112.00
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	123.20
E00000324784	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.20
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.50
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.50
E00000324818	2021/02/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
C00001637975	2021/02/04	SAFEWARE INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	38,875.00
C00001637975	2021/02/04	SAFEWARE INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	38,875.00
E00000322864	2021/02/02	SAGE, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637384	2021/02/02	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323516	2021/02/02	SAILER, ANN M	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00
C00001637423	2021/02/02	SAILER, KATHY A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001636676	2021/02/01	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
E00000323146	2021/02/02	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322281	2021/01/29	SALVATION ARMY - A GEORGIA CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,576.93
E00000322281	2021/01/29	SALVATION ARMY - A GEORGIA CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,433.22
C00001637828	2021/02/04	SALZMAN, ROSA ALBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
E00000322955	2021/02/02	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000322891	2021/02/02	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.30
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	894.00
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,126.50
C00001637959	2021/02/04	SAMPSON SECURITY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,693.00
E00000323826	2021/02/02	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322924	2021/02/02	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637027	2021/02/01	SAN JUAN, SOLO	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	525.00
E00000323424	2021/02/02	CARMEN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001636718	2021/02/01	SANCHEZ, JAZMINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
C00001636485	2021/02/01	SANCHEZ, MIRIAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00

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E00000323605	2021/02/02	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323443	2021/02/02	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000323550	2021/02/02	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323852	2021/02/02	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637602	2021/02/02	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637829	2021/02/04	SANICHAR, KEVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.73
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-123.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
C00001636894	2021/02/01	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
E00000323968	2021/02/02	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636737	2021/02/01	SANTANA, LETICIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000324350	2021/02/02	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324002	2021/02/02	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636926	2021/02/01	SANTIAGO ORTIZ, XIOMARA E SANTIAGO TRINIDAD, CARMEN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
C00001636624	2021/02/01	GEOVANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	102.00
E00000322424	2021/02/01	SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.51
E00000322424	2021/02/01	SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	194.93
E00000324157	2021/02/02	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322683	2021/02/02	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637037	2021/02/01	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
E00000323186	2021/02/02	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636942	2021/02/01	SANTOS, JAYLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	73.00
E00000323149	2021/02/02	SANTOS, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637672	2021/02/03	SANTOS, ANDRES J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.89
C00001637463	2021/02/02	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323323	2021/02/02	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636310	2021/02/01	SAPP, BARBARA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	17.00
E00000324394	2021/02/02	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637506	2021/02/02	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324051	2021/02/02	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322543	2021/02/02	SARMIENTO, WESLEY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000322543	2021/02/02	SARMIENTO, WESLEY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.70
E00000324636	2021/02/02	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	653.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00

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E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	814.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	857.00
E00000322406	2021/02/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
E00000323614	2021/02/02	SASHER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322984	2021/02/02	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324071	2021/02/02	SAUL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323249	2021/02/02	SAUL, JERRY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322581	2021/02/02	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323412	2021/02/02	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323327	2021/02/02	SAUNDERS, TED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636346	2021/02/01	SAVINO, HUGO A JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000324615	2021/02/02	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323450	2021/02/02	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323401	2021/02/02	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636583	2021/02/01	SCATES REALTY & INVESTMENT PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001636583	2021/02/01	SCATES REALTY & INVESTMENT PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,324.00
E00000322589	2021/02/02	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323267	2021/02/02	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324080	2021/02/02	SHELL, JAMES E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001637603	2021/02/02	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323503	2021/02/02	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323842	2021/02/02	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323019	2021/02/02	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637598	2021/02/02	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322747	2021/02/02	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323022	2021/02/02	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323173	2021/02/02	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324487	2021/02/02	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322583	2021/02/02	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323612	2021/02/02	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00

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C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	150.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	360.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	720.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	720.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	864.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,500.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,866.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,872.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,100.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,160.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,160.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,280.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,625.00
C00001637358	2021/02/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,328.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	60.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	250.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	312.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	414.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	417.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	532.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	720.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	720.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	733.26
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	760.32
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	990.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,120.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,600.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,712.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,100.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,400.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,940.00
C00001637785	2021/02/03	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,240.00
E00000322845	2021/02/02	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322848	2021/02/02	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000322989	2021/02/02	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637410	2021/02/02	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636705	2021/02/01	SCHWARTZ, MICHAEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
C00001636421	2021/02/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	897.00
C00001637600	2021/02/02	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323950	2021/02/02	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323551	2021/02/02	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323846	2021/02/02	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324538	2021/02/02	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323471	2021/02/02	SCOTT, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323481	2021/02/02	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	16.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001636097	2021/01/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000322472	2021/02/02	SECOND HARVEST FOOD BANK OF CENTRAL FL INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	1,731,959.50
C00001637673	2021/02/03	SECURITY NATIONAL TITLE AND ESCROW LLC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.36
C00001636466	2021/02/01	SEERAM, BIBI Z	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	513.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,038.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001636488	2021/02/01	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000324082	2021/02/02	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323012	2021/02/02	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323576	2021/02/02	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324237	2021/02/02	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322686	2021/02/02	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324395	2021/02/02	SELIGMAN-SMITH, THERESA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322298	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	7.07
E00000322314	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	18.68
E00000322314	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	19.15
E00000322298	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	32.54
E00000322314	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21
E00000322298	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82
E00000322299	2021/01/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	RENTAL OF EQUIPMENT	227.37
E00000322374	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.52
E00000322374	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	10.99
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	13.09
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	26.15
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	33.58
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	188.73
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
E00000322374	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	215.33
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	328.77
E00000322375	2021/02/01	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	410.22
E00000322504	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	2.53
E00000322504	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	3.94
E00000322525	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	3.97
E00000322524	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.55
E00000322524	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	16.08
E00000322525	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	20.35
E00000322504	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	30.96
E00000322504	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	35.87
E00000322524	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000322524	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000322504	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	180.66
E00000322525	2021/02/02	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT	228.22
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.26
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.65
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.66
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.10
E00000324749	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	5.89
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.16
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	12.91
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.31
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	13.73
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	17.12
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.75
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	33.66
E00000324749	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	49.14
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	49.88
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	57.95
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	95.43
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	155.01
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65

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E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	195.80
E00000324749	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
E00000324750	2021/02/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	205.04
E00000324779	2021/02/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	3.72
E00000324779	2021/02/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	25.31
E00000324779	2021/02/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	221.01
E00000324096	2021/02/02	SEMPLER, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000322279	2021/01/29	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY20			PRIOR YR ESTIMATED ACCRUALS	9,877.22
E00000324539	2021/02/02	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000323656	2021/02/02	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001636575	2021/02/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001636575	2021/02/01	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	441.00
C00001636575	2021/02/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001636575	2021/02/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001636575	2021/02/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
E00000322842	2021/02/02	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000323997	2021/02/02	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000324865	2021/02/04	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.13
C00001636916	2021/02/01	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	521.00
C00001636916	2021/02/01	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636916	2021/02/01	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,234.00
C00001636916	2021/02/01	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001636916	2021/02/01	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001636559	2021/02/01	SHACKELFORD, CANDACE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
E00000324258	2021/02/02	SHADRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001636411	2021/02/01	SHAHED, ARSHAD A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	446.00
E00000324408	2021/02/02	SHARPE-TERRELL, SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000323895	2021/02/02	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	370.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000322385	2021/02/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.00
E00000323383	2021/02/02	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000324616	2021/02/02	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000323629	2021/02/02	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	385.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	442.75
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	548.63
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	558.25
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	596.75
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	770.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,781.25
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,664.76
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,807.25
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,814.38
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,814.38
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,821.50
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,964.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,163.50
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,306.00
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,363.01
C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,598.13

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C00001636282	2021/02/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,947.25
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	539.00
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,624.00
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,821.50
C00001637778	2021/02/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,469.88
E00000324396	2021/02/02	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324351	2021/02/02	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323625	2021/02/02	SHENK, BRYAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322910	2021/02/02	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636071	2021/01/29	SHEPHERDS HOPE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000323552	2021/02/02	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	-75.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	-37.50
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	-37.50
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	37.50
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	37.50
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	75.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
C00001636268	2021/02/01	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	750.00
E00000323178	2021/02/02	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322742	2021/02/02	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000323514	2021/02/02	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323234	2021/02/02	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323676	2021/02/02	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636895	2021/02/01	SHOU, MY KHANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	783.00
E00000324041	2021/02/02	SHOWE, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324030	2021/02/02	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323870	2021/02/02	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323363	2021/02/02	SHUMATE, LARRY LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636757	2021/02/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
E00000323603	2021/02/02	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637941	2021/02/04	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,157.00
C00001637674	2021/02/03	SIGNATURE TITLE PROFESSIONALS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.69
E00000322709	2021/02/02	SIKES, LENA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324290	2021/02/02	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636623	2021/02/01	SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
C00001636669	2021/02/01	SILVA, ESTERVINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000322386	2021/02/01	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,104.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	334.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00

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C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636394	2021/02/01	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001636865	2021/02/01	SILVER LAKE HILLS ACQUISITION LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	348.00
E00000323652	2021/02/02	SILVESTRI, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000323482	2021/02/02	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001637447	2021/02/02	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001636873	2021/02/01	SIMMONS, SHENITA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
E00000323144	2021/02/02	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000323771	2021/02/02	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000323853	2021/02/02	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000324373	2021/02/02	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001637534	2021/02/02	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000323529	2021/02/02	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001637304	2021/02/02	SIMS CRANE & EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	75.00
C00001637304	2021/02/02	SIMS CRANE & EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,500.00
C00001637646	2021/02/02	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000323287	2021/02/02	SIMS, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323148	2021/02/02	SIMS, RITA C	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	42.00
C00001636331	2021/02/01	SINGER, ALAN W	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
E00000324470	2021/02/02	SINGH, ANGAD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000323158	2021/02/02	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001636401	2021/02/01	SINGH, LAKRAJIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001636565	2021/02/01	SINGH, MOHANI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C00001636556	2021/02/01	SINGH, PANTCHWATTIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	933.00
C00001636407	2021/02/01	SINGH, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000323411	2021/02/02	SINGLETON, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324179	2021/02/02	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000324097	2021/02/02	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000324501	2021/02/02	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000324277	2021/02/02	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000323386	2021/02/02	SJOBORG, CARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001636070	2021/01/29	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	3,444.00
C00001636247	2021/02/01	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	RESEARCH and STUDIES	865.00
E00000323384	2021/02/02	SKEES, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	744.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	899.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,392.50
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,496.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,216.00
E00000322309	2021/01/29	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	6,592.00
E00000324117	2021/02/02	SLADE, GAIL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000323351	2021/02/02	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324540	2021/02/02	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322782	2021/02/02	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001637085	2021/02/02	SLAY,JESSICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.31
E00000323341	2021/02/02	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322817	2021/02/02	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323871	2021/02/02	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636771	2021/02/01	SMILEY, PAULETTE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000323413	2021/02/02	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637380	2021/02/02	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323093	2021/02/02	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	48.00
E00000324124	2021/02/02	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322438	2021/02/01	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.78
E00000322438	2021/02/01	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	205.28
C00001636637	2021/02/01	SMITH, CLARENCE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001636637	2021/02/01	SMITH, CLARENCE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
C00001636637	2021/02/01	SMITH, CLARENCE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
C00001636555	2021/02/01	SMITH, DESHEKA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	143.00
E00000322737	2021/02/02	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636875	2021/02/01	SMITH, DONNETH I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	975.00
E00000323342	2021/02/02	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637595	2021/02/02	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323719	2021/02/02	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323235	2021/02/02	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323944	2021/02/02	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
C00001637523	2021/02/02	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636935	2021/02/01	SMITH, JENEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000323969	2021/02/02	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322748	2021/02/02	SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324654	2021/02/02	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322799	2021/02/02	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323608	2021/02/02	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324259	2021/02/02	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323643	2021/02/02	SMITH, RICARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323306	2021/02/02	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324592	2021/02/02	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637486	2021/02/02	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323485	2021/02/02	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324700	2021/02/02	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636508	2021/02/01	SMITH, TANYA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	55.00
C00001637610	2021/02/02	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324541	2021/02/02	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323854	2021/02/02	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636164	2021/02/01	SMITH,PAUL W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	991.69
E00000324593	2021/02/02	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637479	2021/02/02	SMOCK, GARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324409	2021/02/02	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323899	2021/02/02	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324562	2021/02/02	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323981	2021/02/02	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324598	2021/02/02	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324126	2021/02/02	SNELL, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000324098	2021/02/02	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000322883	2021/02/02	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323343	2021/02/02	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324376	2021/02/02	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000324514	2021/02/02	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323558	2021/02/02	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323208	2021/02/02	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323571	2021/02/02	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
C00001636284	2021/02/01	SOLIANT HEALTH LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	498.96
C00001637372	2021/02/02	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
000000019568	2021/01/29	SOLVANA LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
C00001637631	2021/02/02	SONERA, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	56.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	56.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	56.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	479.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636584	2021/02/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,420.00
C00001637015	2021/02/01	SOPEMA HOMES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	293.00
C00001637015	2021/02/01	SOPEMA HOMES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	826.00
E00000322899	2021/02/02	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323896	2021/02/02	SOSA, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323575	2021/02/02	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636857	2021/02/01	SOTO, ELVIA RAQUEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000324471	2021/02/02	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324866	2021/02/04	SOUFFRONT, KELVIN LUIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000324866	2021/02/04	SOUFFRONT, KELVIN LUIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.75
E00000322825	2021/02/02	SOURCES, LYSETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637339	2021/02/02	SOUTHEAST APPRAISAL RESOURCE ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	522.91
C00001636248	2021/02/01	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	500,990.03
C00001637925	2021/02/04	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322691	2021/02/02	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001637086	2021/02/02	SOUTHERN BLUE STAR LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.08
C00001637401	2021/02/02	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324321	2021/02/02	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322580	2021/02/02	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323724	2021/02/02	SPAHN, GARY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322572	2021/02/02	SPAN, JEANETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636471	2021/02/01	SPAN, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636471	2021/02/01	SPAN, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
C00001636471	2021/02/01	SPAN, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
C00001636471	2021/02/01	SPAN, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001636471	2021/02/01	SPAN, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	855.00
E00000324410	2021/02/02	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323414	2021/02/02	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324758	2021/02/03	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	150.00
E00000323377	2021/02/02	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324357	2021/02/02	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322552	2021/02/02	SPEYER, SHANNON ELISE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.10
E00000322506	2021/02/02	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000324118	2021/02/02	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000323901	2021/02/02	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000324661	2021/02/02	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323484	2021/02/02	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636876	2021/02/01	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001636876	2021/02/01	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	811.00
C00001636876	2021/02/01	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	811.00
E00000324576	2021/02/02	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	57.00
C00001637842	2021/02/04	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,374.96
E00000322861	2021/02/02	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	54.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	847.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	855.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	982.00
C00001636805	2021/02/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001636939	2021/02/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636939	2021/02/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00
C00001636939	2021/02/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,361.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	66.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	66.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	517.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	817.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001636799	2021/02/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,032.00
C00001636800	2021/02/01	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001636800	2021/02/01	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636801	2021/02/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-913.00
C00001636801	2021/02/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-904.00













DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,155.00
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,170.00
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,347.50
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,356.30
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,680.00
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,925.00
C00001637783	2021/02/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
C00001637783	2021/02/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,940.00
C00001637742	2021/02/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,992.50
C00001637783	2021/02/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001637783	2021/02/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000324083	2021/02/02	STALEY-ARCHER, CHERYL W STANDARD CONSTRUCTION SERVICES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000322488	2021/02/02	STANDARD CONSTRUCTION SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
E00000322488	2021/02/02	STANDARD CONSTRUCTION SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	11,850.00
C00001637654	2021/02/02	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	155,662.74
000000019570	2021/02/02	STANDARD PACIFIC OF FLORIDA	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	-97,121.50
000000019570	2021/02/02	STANDARD PACIFIC OF FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		6,796.00
E00000324594	2021/02/02	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324226	2021/02/02	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001637471	2021/02/02	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000324655	2021/02/02	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324855	2021/02/04	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.32
E00000324855	2021/02/04	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.98
C00001636859	2021/02/01	STARBROOK COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	986.00
C00001636859	2021/02/01	STARBROOK COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,330.00
C00001636719	2021/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	534.00
C00001636719	2021/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001636719	2021/02/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	743.00
C00001636719	2021/02/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001636775	2021/02/01	STATEWIDE HOME SOLUTIONS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,197.00
E00000322944	2021/02/02	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000324442	2021/02/02	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000322345	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	252.08
E00000322344	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	412.50
E00000322344	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	437.50
E00000322345	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	708.33
E00000322344	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	866.66
E00000322344	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,745.83
E00000322344	2021/01/29	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,920.83
E00000324542	2021/02/02	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000324846	2021/02/04	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.96
E00000324846	2021/02/04	STEIN, CHRISTOPHER JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.95
E00000323593	2021/02/02	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	246.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	252.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	278.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	342.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	348.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	387.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	438.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	471.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	481.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	486.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	493.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	522.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	529.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	574.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	580.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	590.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	598.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	637.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001636381	2021/02/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001637579	2021/02/02	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636882	2021/02/01	STEVENS, MAURY P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	38.00
E00000323250	2021/02/02	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324017	2021/02/02	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324452	2021/02/02	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000324374	2021/02/02	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323678	2021/02/02	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	755.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001636654	2021/02/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
C00001636733	2021/02/01	STONEBRIDGE PROPERTY MANAGEMENT GROUP INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	539.00
E00000323184	2021/02/02	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	51.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000322371	2021/02/01	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000322903	2021/02/02	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323585	2021/02/02	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637601	2021/02/02	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324554	2021/02/02	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323792	2021/02/02	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324170	2021/02/02	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322958	2021/02/02	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000323457	2021/02/02	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000322310	2021/01/29	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	58.50
E00000322310	2021/01/29	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000322382	2021/02/01	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	82.72
E00000322382	2021/02/01	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	291.75
E00000322382	2021/02/01	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000322382	2021/02/01	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001636088	2021/01/29	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,020.50
C00001636088	2021/01/29	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	10,724.00
E00000322712	2021/02/02	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324436	2021/02/02	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323970	2021/02/02	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001635930	2021/01/29	SUAREZ,LAUDYS T	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	ACCTS RECEIVABLE-CUSTOMER	23.76
E00000324084	2021/02/02	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000322443	2021/02/01	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.25
E00000322443	2021/02/01	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	326.03
C00001636434	2021/02/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	132.00
C00001636434	2021/02/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001636434	2021/02/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001636434	2021/02/01	SUKHRAM, RUDRANAOUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	999.00
E00000323951	2021/02/02	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322669	2021/02/02	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636403	2021/02/01	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	92.00
C00001636403	2021/02/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	598.00
E00000323013	2021/02/02	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324714	2021/02/03	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001636524	2021/02/01	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001636589	2021/02/01	SUN BAY WINTER PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	480.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	532.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	538.55
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	614.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	660.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	674.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	705.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	758.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	805.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	808.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	810.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	824.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	829.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636663	2021/02/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	839.00











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E00000322830	2021/02/02	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323179	2021/02/02	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001635902	2021/01/29	Saint- Fort, Eguilaire	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635903	2021/01/29	Sainte, Betty	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635904	2021/01/29	Sanchez, Ricardo	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636144	2021/01/29	Shi Coiffure	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001635905	2021/01/29	Snyder, Lindsay	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637073	2021/02/02	Soria, Pablo	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635906	2021/01/29	Southworth, Timothy	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635907	2021/01/29	Souto, Gino	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635908	2021/01/29	Sphabmixay, Kelly	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637074	2021/02/02	Stern, Michael	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635909	2021/01/29	Suniaga, Maria	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635910	2021/01/29	Swab, Douglas	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637921	2021/02/04	T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	7,323.75
C00001637921	2021/02/04	T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	24,337.50
C00001637098	2021/02/02	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
E00000323925	2021/02/02	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324052	2021/02/02	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637092	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	30.60
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST	UTILITIES	34.05
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	46.97
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	53.42
C00001637231	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	66.60
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	85.67
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	125.65
C00001637230	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	293.03
C00001637131	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,102.51
C00001637092	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	2,612.25
C00001637773	2021/02/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	WEST	UTILITIES	357.73
C00001636227	2021/02/01	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	51.00
C00001637125	2021/02/02	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.27
C00001637913	2021/02/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.61
E00000322308	2021/01/29	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	50,000.00
E00000322308	2021/01/29	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	100,020.00
C00001636456	2021/02/01	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001636295	2021/02/01	TATE, TOMMY L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001636682	2021/02/01	TAULBEE, JEFF R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001636987	2021/02/01	TAVAREZ, MARLYN A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
E00000324745	2021/02/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,542.00
E00000322316	2021/01/29	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,429.17
E00000322316	2021/01/29	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,837.50
C00001636440	2021/02/01	TAYLOR, BERNICE G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000323646	2021/02/02	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	51.00
E00000324278	2021/02/02	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324712	2021/02/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324158	2021/02/02	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323147	2021/02/02	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000324572	2021/02/02	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000322592	2021/02/02	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322849	2021/02/02	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637558	2021/02/02	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637675	2021/02/03	TAYLOR, MELISSA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.02
E00000323592	2021/02/02	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636720	2021/02/01	TEBAR, YUISA RIVERA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
E00000323606	2021/02/02	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323882	2021/02/02	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323772	2021/02/02	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637676	2021/02/03	TENG DA ENTERPRISES INCORPORATED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	625.76
E00000323145	2021/02/02	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322540	2021/02/02	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000322540	2021/02/02	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.95
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	12.84
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	24.60
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	126.34
E00000322311	2021/01/29	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	137.12
E00000324625	2021/02/02	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637830	2021/02/04	THE CLOSING AGENT LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.86
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	380.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.46
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.36
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	463.20
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	515.28
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	574.26
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.50
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	772.92
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,215.90
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,520.10
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,465.94
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,624.80
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,917.90
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,036.36
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,120.55
C00001636121	2021/01/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,097.48
C00001637356	2021/02/02	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62



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E00000324099	2021/02/02	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636684	2021/02/01	THOMAS, ORVILLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
E00000323982	2021/02/02	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322586	2021/02/02	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324656	2021/02/02	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324322	2021/02/02	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324242	2021/02/02	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324352	2021/02/02	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323218	2021/02/02	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323180	2021/02/02	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324531	2021/02/02	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324018	2021/02/02	THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636826	2021/02/01	THORNHILL RENTALS LLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001636119	2021/01/29	THP HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
E00000324472	2021/02/02	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324042	2021/02/02	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637623	2021/02/02	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637643	2021/02/02	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000322971	2021/02/02	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637966	2021/02/04	TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	RESEARCH and STUDIES	5,000.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	725.00
C00001636774	2021/02/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001636759	2021/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001636759	2021/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	634.00
C00001636759	2021/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001636759	2021/02/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000324617	2021/02/02	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000324338	2021/02/02	TINCHER, GORDON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322811	2021/02/02	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323255	2021/02/02	TINDEL, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323311	2021/02/02	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	51.00
C00001637831	2021/02/04	TITLE AGENCY OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	131.48
C00001636181	2021/02/01	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	79.21
C00001636179	2021/02/01	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	4,551.66
C00001636180	2021/02/01	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,022.86
C00001636250	2021/02/01	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	13,771.47
C00001636250	2021/02/01	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	19,870.47

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E00000323470	2021/02/02	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636913	2021/02/01	TOM & JERRY TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
E00000323499	2021/02/02	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323194	2021/02/02	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324100	2021/02/02	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637644	2021/02/02	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323952	2021/02/02	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636307	2021/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001636307	2021/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
C00001636307	2021/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001636307	2021/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636307	2021/02/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636553	2021/02/01	TONEY, NIKEA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	101.00
C00001637604	2021/02/02	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001637543	2021/02/02	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001637002	2021/02/01	TORRES ZAYAS, CORALIS LISSETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	5.00
E00000323872	2021/02/02	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636415	2021/02/01	TORRES, ROBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
E00000323085	2021/02/02	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	33.00
E00000322305	2021/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.37
E00000322305	2021/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.26
E00000322304	2021/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.41
E00000322304	2021/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.24
E00000322305	2021/01/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000322390	2021/02/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.68
E00000322390	2021/02/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	192.47
E00000322390	2021/02/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	234.67
E00000324726	2021/02/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	182.78
E00000324788	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	1.96
E00000324788	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	3.30
E00000324788	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	18.36
E00000324788	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	29.10
E00000324800	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	30.88
E00000324800	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	100.04
E00000324788	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000324800	2021/02/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	215.43
E00000324800	2021/02/04	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	215.43
C00001636286	2021/02/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	.83



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C00001636286	2021/02/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	16.88
C00001636286	2021/02/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	177.65
C00001637352	2021/02/02	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	.99
C00001637352	2021/02/02	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	34.61
C00001637352	2021/02/02	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	177.65
C00001637517	2021/02/02	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636815	2021/02/01	TOSSAS, JUDITH MAGALY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	WELFARE VENDOR PAYMENTS	127.00
E00000322975	2021/02/02	TOWLE, MARGARET A TOWNCENTER TERRACE APARTMENTS LLC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001636557	2021/02/01	TPH HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-148.93
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-54.16
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.68
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.11
C00001636117	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.34
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.13
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.23
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.38
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.94
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.39
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.71
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.51
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.35
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.46
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.38
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.99
C00001636118	2021/01/29	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.92
C00001637353	2021/02/02	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-82.22
C00001637353	2021/02/02	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.42
C00001637353	2021/02/02	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.58
C00001637353	2021/02/02	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.98
C00001637353	2021/02/02	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.10
C00001633262	2021/02/04	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-79.06
C00001636100	2021/01/29	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	6,735.00
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.12
E00000322322	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.08
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.31
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.76
E00000322291	2021/01/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.40
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.29
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.89
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.51
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.74
E00000322321	2021/01/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.74
C00001636600	2021/02/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	822.00
C00001636600	2021/02/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001637494	2021/02/02	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636540	2021/02/01	TRAN, NGA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000324563	2021/02/02	TRAN, NGOC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324339	2021/02/02	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636103	2021/01/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.40
C00001636103	2021/01/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001636103	2021/01/29	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,563.66
C00001637787	2021/02/03	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	540.54
C00001637787	2021/02/03	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,041.39
C00001637787	2021/02/03	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,734.66
C00001637735	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	6.00

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C00001637782	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001637782	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
C00001637782	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	312.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	440.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	484.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	704.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,848.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,024.00
C00001637752	2021/02/03	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,200.00
C00001637977	2021/02/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	160.00
C00001637977	2021/02/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	462.00
E00000322908	2021/02/02	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000324675	2021/02/02	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000324806	2021/02/04	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	25.00
E00000324806	2021/02/04	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	1,186.52
E00000323539	2021/02/02	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637542	2021/02/02	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324171	2021/02/02	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000322554	2021/02/02	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.82
E00000322554	2021/02/02	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.05
C00001636547	2021/02/01	TROUTMAN CATHY E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000322431	2021/02/01	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E00000322431	2021/02/01	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.53
C00001636732	2021/02/01	TTKX LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	733.00
E00000323168	2021/02/02	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	39.00
E00000324072	2021/02/02	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324227	2021/02/02	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323971	2021/02/02	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322990	2021/02/02	TURNER, JANICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323972	2021/02/02	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636808	2021/02/01	TURNER, LATASHA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
E00000323855	2021/02/02	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636339	2021/02/01	TURNER, VIRGINIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001636358	2021/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001636358	2021/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001636358	2021/02/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	825.00
C00001636358	2021/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001636358	2021/02/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	25.19
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	38.83
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	73.12
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.64
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	303.31
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	305.50
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	953.26
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,237.23
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,195.63
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,688.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,124.10
E00000322384	2021/02/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,841.03
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	794.30
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	977.60
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,099.76
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,557.16
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,199.52
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,871.70
E00000324751	2021/02/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,594.48
C00001636353	2021/02/01	TWC SEVENTY THREE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001636400	2021/02/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
C00001636400	2021/02/01	TWC TWENTY TWO LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	567.00
C00001636400	2021/02/01	TWC TWENTY TWO LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	668.00
C00001636400	2021/02/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	717.00
C00001636400	2021/02/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001636436	2021/02/01	TWEED, PEARL S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001636952	2021/02/01	TYLER, LATOYA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
E00000322606	2021/02/02	TYRE, LORAN O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323349	2021/02/02	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322471	2021/02/02	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	54,130.00
E00000322886	2021/02/02	TYSON, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637550	2021/02/02	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001636644	2021/02/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001636644	2021/02/01	TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001636717	2021/02/01	TZADIK ACQUISITIONS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	480.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	564.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	670.00
C00001636715	2021/02/01	TZADIK EAGLE RESERVE LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	781.00
C00001635911	2021/01/29	Taylor, Barbara	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
000000019579	2021/02/04	Thompson, Britney	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001635912	2021/01/29	Toussaint, Marie	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635913	2021/01/29	Trabal, Angelique	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635914	2021/01/29	Truong, Huy	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635915	2021/01/29	Turner, Zeld	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001637798	2021/02/03	U & I JEWELRY LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637810	2021/02/04	U-HAUL INTERNATIONAL, INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001637811	2021/02/04	U-HAUL INTERNATIONAL, INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	632.00
E00000323710	2021/02/02	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323221	2021/02/02	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636629	2021/02/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C00001636629	2021/02/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
E00000323752	2021/02/02	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322761	2021/02/02	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637374	2021/02/02	UNGARO, CARMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.75
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.20
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001636083	2021/01/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54







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C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.98
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.49
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	20.35
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	26.04
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	28.56
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	29.15
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	40.70
C00001637945	2021/02/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	50.16
C00001637298	2021/02/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.36
C00001637298	2021/02/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	POSTAGE and MESSENGER SVCS	10.27
C00001637298	2021/02/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.48
C00001637298	2021/02/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	18.93
C00001637298	2021/02/02	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	39.25
C00001637755	2021/02/03	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,699.28
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.54
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	117.81
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	297.50
C00001637971	2021/02/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,067.37
C00001636090	2021/01/29	UNITED SITE SERVICES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	RENTAL OF EQUIPMENT	60.00
C00001636090	2021/01/29	UNITED SITE SERVICES OF FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	RENTAL OF EQUIPMENT	270.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001637318	2021/02/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	RENTAL OF EQUIPMENT	170.00
C00001637578	2021/02/02	UNITED STATES TREASURY RE:	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637278	2021/02/02	UNIVERSITY BEHAVIORAL LLC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,943.81
C00001637278	2021/02/02	UNIVERSITY BEHAVIORAL LLC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	11,809.80
C00001637278	2021/02/02	UNIVERSITY BEHAVIORAL LLC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,106.03







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E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	492.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	621.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	812.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	859.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000322393	2021/02/01	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000322735	2021/02/02	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637596	2021/02/02	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636590	2021/02/01	VALLES, ELIZA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	70.00
E00000324102	2021/02/02	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323195	2021/02/02	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323150	2021/02/02	VAN HOOSE, RONALD B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636068	2021/01/29	VANASSE HANGEN BRUSTLIN INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	RESEARCH and STUDIES	21,944.48
C00001636068	2021/01/29	VANASSE HANGEN BRUSTLIN INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	RESEARCH and STUDIES	44,127.86
E00000324657	2021/02/02	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000323998	2021/02/02	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001636931	2021/02/01	VANN, ROCKY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,590.00
000000019571	2021/02/02	VANTERPOOL, ILVER P	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-583.00
E00000322832	2021/02/02	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001637559	2021/02/02	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001636454	2021/02/01	VASQUEZ, CLAU MIRIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
E00000322879	2021/02/02	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322890	2021/02/02	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000322577	2021/02/02	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000324397	2021/02/02	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637450	2021/02/02	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000322831	2021/02/02	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323856	2021/02/02	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324307	2021/02/02	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000324198	2021/02/02	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637006	2021/02/01	VEGA, BESCEERLEE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
C00001637006	2021/02/01	VEGA, BESCEERLEE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
C00001636563	2021/02/01	VEGA, DANNY B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	555.00
C00001636891	2021/02/01	VEGA, JOSEPHINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
E00000323897	2021/02/02	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000322938	2021/02/02	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322561	2021/02/02	VELASCO, CARLO ANGELO CATAPANG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	179.40
E00000323924	2021/02/02	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324453	2021/02/02	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001636564	2021/02/01	VELAZQUEZ, ELAINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	174.00
000000019572	2021/02/02	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-212.00
E00000324859	2021/02/04	VELAZQUEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.32
E00000324859	2021/02/04	VELAZQUEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.20
E00000324599	2021/02/02	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323858	2021/02/02	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000323941	2021/02/02	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324260	2021/02/02	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001636650	2021/02/01	VENUS US LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
C00001635940	2021/01/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	659.31
C00001636085	2021/01/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	7,323.48
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.86
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	90.86
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	181.72
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	318.01
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	499.73
C00001636238	2021/02/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,481.38
C00001637096	2021/02/02	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,020.76
C00001637841	2021/02/04	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	39.98
C00001637841	2021/02/04	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,554.45
E00000323973	2021/02/02	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001630781	2021/02/04	VERTIKAL RMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	-2,112.50
C00001637737	2021/02/03	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	251.40
E00000322283	2021/01/29	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	3,643.56
E00000322356	2021/02/01	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	3,643.56
E00000322724	2021/02/02	VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636770	2021/02/01	VIGOS GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	991.00
C00001636328	2021/02/01	VILLAFANE, ROY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	303.00
C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	303.00
C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00

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C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
C00001637005	2021/02/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	211.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	603.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	638.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	710.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	717.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	817.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	824.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000322411	2021/02/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,017.00
E00000323720	2021/02/02	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	72.00
C00001636856	2021/02/01	VILLANUEVA, MELISSA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	105.00
C00001636487	2021/02/01	VILLARI, DAVID K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001636642	2021/02/01	VINSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	71.00
C00001636435	2021/02/01	VINAS, SANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	176.00
E00000322818	2021/02/02	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	45.00
C00001636517	2021/02/01	VIRANI ANWAR A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
E00000323607	2021/02/02	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
E00000322616	2021/02/02	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	45.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,000.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000322335	2021/01/29	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000322501	2021/02/02	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000324812	2021/02/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000324813	2021/02/04	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
C00001637364	2021/02/02	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	32.64
C00001637364	2021/02/02	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	71.52
C00001637364	2021/02/02	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	107.28
C00001637789	2021/02/03	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	28.80
C00001637789	2021/02/03	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	58.32
C00001637789	2021/02/03	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	96.24
C00001637789	2021/02/03	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	141.12
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	640.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	717.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	903.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00

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E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,044.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,072.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,418.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000322418	2021/02/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,714.00
C00001636472	2021/02/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
C00001636472	2021/02/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001636812	2021/02/01	VITAL REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001637677	2021/02/03	VITULLI,SAMANTHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
E00000324595	2021/02/02	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323739	2021/02/02	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324662	2021/02/02	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2.85
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10.26
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	13.64
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	19.22
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	29.76
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	57.04
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	64.41
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	68.97
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	104.88
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	159.60
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	612.56
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	820.80
C00001636095	2021/01/29	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	6,000.39
C00001637944	2021/02/04	VOIGT-ABERNATHY SALES CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.00
C00001637944	2021/02/04	VOIGT-ABERNATHY SALES CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,908.00
E00000323061	2021/02/02	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323773	2021/02/02	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322751	2021/02/02	VOSS, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	750.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001636907	2021/02/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001637799	2021/02/03	VTEK ENTERPRISES	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRFP	10,000.00
C00001636681	2021/02/01	VU, TONY LAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001636681	2021/02/01	VU, TONY LAM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,681.00
C00001635916	2021/01/29	Valero, Gustavo Adolfo	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001636155	2021/01/29	Venture Wall Systems Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637800	2021/02/03	Vous Mode LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001636156	2021/01/29	Vu, Vinh N	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	12.51
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	28.68
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	33.00
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	56.78
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	80.85
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	84.42
C00001637307	2021/02/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	333.14
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.50
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.86
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	67.44
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	89.28
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	109.68
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	193.02
C00001637754	2021/02/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	273.57
C00001637733	2021/02/03	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,106.22
E00000323002	2021/02/02	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001637591	2021/02/02	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324473	2021/02/02	WAHL, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324454	2021/02/02	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000323352	2021/02/02	WAITE, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324834	2021/02/04	WAITS, TIKELA CHARMAINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	35.00
C00001636157	2021/01/29	WAJABBAR CONSULTING	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000322560	2021/02/02	WAJDA, MICHAEL JOHN JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000322560	2021/02/02	WAJDA, MICHAEL JOHN JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.35
C00001636980	2021/02/01	WALDROP, NATHANIEL ELI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	691.00
E00000324564	2021/02/02	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637592	2021/02/02	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323308	2021/02/02	WALKER, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323385	2021/02/02	WALKER, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323923	2021/02/02	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323309	2021/02/02	WALKER, FRANK R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636293	2021/02/01	WALKER, INEZ B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
E00000324043	2021/02/02	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637574	2021/02/02	WALKER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322885	2021/02/02	WALKER, JESSE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323464	2021/02/02	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000324019	2021/02/02	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324021	2021/02/02	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	48.00
C00001636666	2021/02/01	WALKER, TISHEQUA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	192.00
E00000324503	2021/02/02	WALKER, VERNON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637593	2021/02/02	WALKER, WILLIAM C WALKER-JACKSON, CHARISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636362	2021/02/01	MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
E00000322556	2021/02/02	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.04
E00000322556	2021/02/02	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.80
C00001637388	2021/02/02	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00









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E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	305.60
E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000322518	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	505.95
E00000322533	2021/02/02	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	794.04
E00000324736	2021/02/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	74.99
E00000324736	2021/02/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	295.22
E00000324736	2021/02/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	338.66
E00000324793	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.17
E00000324802	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	66.17
E00000324802	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	73.08
E00000324793	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	87.40
E00000324802	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	143.54
E00000324793	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	147.61
E00000324802	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	147.61
E00000324802	2021/02/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	390.92
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-48.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-48.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-48.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-48.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	342.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	718.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	731.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	744.00

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E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	753.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	835.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	951.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,039.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,163.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000322394	2021/02/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001636605	2021/02/01	WATERMARK REALTY INC DBA WATERMILL COVE HOMEOWNERS ASSN INC	HOME INVEST PRTNRSHIP AGRMT COM AREA WATERMILL COVE-217	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 17/18 COMMON AREA MAINT	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	721.00 1,756.05
E00000322458	2021/02/02	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323268	2021/02/02	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000324261	2021/02/02	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000323791	2021/02/02	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000323053	2021/02/02	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000323063	2021/02/02	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000324574	2021/02/02	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000323515	2021/02/02	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000324677	2021/02/02	WATTS, DEXTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000324139	2021/02/02	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001636338	2021/02/01	WAYNE DENSCH CENTER INC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	725.00
E00000322888	2021/02/02	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00

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E00000324694	2021/02/02	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324474	2021/02/02	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324340	2021/02/02	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637563	2021/02/02	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637615	2021/02/02	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000323540	2021/02/02	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323857	2021/02/02	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323873	2021/02/02	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324388	2021/02/02	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324760	2021/02/03	WEBER, CHRISTINE LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	3.77
E00000324760	2021/02/03	WEBER, CHRISTINE LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	21.97
E00000324663	2021/02/02	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636778	2021/02/01	WEDDERBURN, SARI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,340.00
C00001636972	2021/02/01	WEEKS, MARRON DANIEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
E00000324248	2021/02/02	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323789	2021/02/02	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323034	2021/02/02	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000323062	2021/02/02	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324596	2021/02/02	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322911	2021/02/02	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637370	2021/02/02	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000323427	2021/02/02	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323740	2021/02/02	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323774	2021/02/02	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323127	2021/02/02	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000323105	2021/02/02	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324543	2021/02/02	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001636819	2021/02/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	380.00
C00001636819	2021/02/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001636819	2021/02/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001636819	2021/02/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
C00001636955	2021/02/01	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C00001636955	2021/02/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	644.00
C00001636955	2021/02/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	674.00
C00001636955	2021/02/01	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636955	2021/02/01	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001636879	2021/02/01	WEST NASSAU HOLDINGS BUILDING UNIT ONE INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	246.00
C00001636500	2021/02/01	WEST PALM BEACH HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001636500	2021/02/01	WEST PALM BEACH HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001637774	2021/02/03	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	159.20
C00001637774	2021/02/03	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	159.20
E00000324249	2021/02/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001636289	2021/02/01	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	613.49
E00000323120	2021/02/02	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	477.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	700.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	766.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	790.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	804.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,038.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,235.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,268.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,399.00
E00000322417	2021/02/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000323167	2021/02/02	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323523	2021/02/02	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322355	2021/02/01	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	78,847.39
E00000322470	2021/02/02	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	2,597,142.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001637626	2021/02/02	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636668	2021/02/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001636668	2021/02/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000323444	2021/02/02	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323050	2021/02/02	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636714	2021/02/01	WHIGHAM, GLENISHA A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	133.00
E00000324031	2021/02/02	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001637448	2021/02/02	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323030	2021/02/02	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324279	2021/02/02	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324515	2021/02/02	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637396	2021/02/02	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
C00001637611	2021/02/02	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323077	2021/02/02	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001636898	2021/02/01	WHITE, SHAMEKA S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	162.00
E00000323445	2021/02/02	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000324032	2021/02/02	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324565	2021/02/02	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000322456	2021/02/01	WHITMIRE, MISHELLE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	915.83
C00001636409	2021/02/01	WHITMORE, ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	750.00
E00000322875	2021/02/02	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000324575	2021/02/02	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323616	2021/02/02	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324856	2021/02/04	WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.10
E00000324856	2021/02/04	WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.25
E00000322904	2021/02/02	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000322716	2021/02/02	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000322578	2021/02/02	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001636523	2021/02/01	WIDEEN, JAMES R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001637628	2021/02/02	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323999	2021/02/02	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323974	2021/02/02	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323324	2021/02/02	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322672	2021/02/02	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636370	2021/02/01	WILEY, ERIC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001636675	2021/02/01	WILKERSON, AMANDA Q	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
E00000323741	2021/02/02	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324000	2021/02/02	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322977	2021/02/02	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637616	2021/02/02	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322754	2021/02/02	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000323942	2021/02/02	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000322965	2021/02/02	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000324618	2021/02/02	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001636976	2021/02/01	WILLIAMS, CEIRA O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	38.00
C00001637575	2021/02/02	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323653	2021/02/02	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324358	2021/02/02	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636542	2021/02/01	WILLIAMS, JANET	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	548.00
E00000323095	2021/02/02	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	45.00
E00000323825	2021/02/02	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001636567	2021/02/01	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	136.00
C00001636700	2021/02/01	WILLIAMS, KWAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	146.00
E00000322763	2021/02/02	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000322436	2021/02/01	WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	280.60
E00000322778	2021/02/02	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000323814	2021/02/02	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323572	2021/02/02	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	54.00
E00000322599	2021/02/02	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324597	2021/02/02	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324353	2021/02/02	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636964	2021/02/01	WILLIAMS, SHAQUONDA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	33.00
E00000322337	2021/01/29	WILLIAMS, STEPHEN EDWARD	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	43.00
C00001636973	2021/02/01	WILLIAMS, TAMEL L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001637042	2021/02/01	WILLIAMS, TANGELA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
C00001637042	2021/02/01	WILLIAMS, TANGELA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
C00001637042	2021/02/01	WILLIAMS, TANGELA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
C00001637042	2021/02/01	WILLIAMS, TANGELA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
E00000324309	2021/02/02	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323703	2021/02/02	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000323052	2021/02/02	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000324555	2021/02/02	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324250	2021/02/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	35.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	226.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	438.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
C00001636348	2021/02/01	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
E00000322733	2021/02/02	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636586	2021/02/01	WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
E00000323828	2021/02/02	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001637482	2021/02/02	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000322655	2021/02/02	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324544	2021/02/02	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324532	2021/02/02	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323727	2021/02/02	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	87.00
E00000323884	2021/02/02	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636902	2021/02/01	WILT, RICHARD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
C00001637622	2021/02/02	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323310	2021/02/02	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322702	2021/02/02	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000323354	2021/02/02	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324556	2021/02/02	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001637617	2021/02/02	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324412	2021/02/02	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-461.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-461.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-461.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	114.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	246.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	618.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	923.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	991.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000322399	2021/02/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001636496	2021/02/01	WINTER PARK FAMILY LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	824.00
C00001636395	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001636395	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636395	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00



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C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	671.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001636323	2021/02/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	398.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	475.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	489.00
C00001636460	2021/02/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	533.00
E00000324389	2021/02/02	WISE, STEVEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324073	2021/02/02	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001637409	2021/02/02	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324423	2021/02/02	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001636110	2021/01/29	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	979.17
C00001636111	2021/01/29	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,045.83
C00001636110	2021/01/29	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,466.66
C00001636110	2021/01/29	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,645.83
C00001637340	2021/02/02	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,704.16
C00001637340	2021/02/02	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,806.25
E00000324147	2021/02/02	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001637580	2021/02/02	WOOD, DALE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323611	2021/02/02	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000322282	2021/01/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	131.33
E00000322282	2021/01/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	840.97
E00000322282	2021/01/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	12,086.31
E00000322282	2021/01/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	151,373.57
E00000322588	2021/02/02	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000324103	2021/02/02	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001636948	2021/02/01	WOODEN, ANGELA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	132.00
E00000324695	2021/02/02	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000323390	2021/02/02	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000322704	2021/02/02	WOODS, MONROE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000322976	2021/02/02	WOODS, REESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001637417	2021/02/02	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00

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E00000323072	2021/02/02	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323396	2021/02/02	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322783	2021/02/02	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001637389	2021/02/02	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322277	2021/01/29	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	6,005.73
E00000322277	2021/01/29	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,375.37
E00000322277	2021/01/29	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,641.02
E00000322277	2021/01/29	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,641.02
E00000322277	2021/01/29	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,906.65
E00000323151	2021/02/02	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000324443	2021/02/02	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000322923	2021/02/02	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001636975	2021/02/01	WRA MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000324842	2021/02/04	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.50
E00000324842	2021/02/04	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.80
E00000323885	2021/02/02	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001636072	2021/01/29	WRIGHT-PIERCE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	40,737.79
E00000323886	2021/02/02	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324132	2021/02/02	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000323725	2021/02/02	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000322812	2021/02/02	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
E00000324444	2021/02/02	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001636158	2021/01/29	Wans Auto Body LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001637075	2021/02/02	Wheeler, Michael	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001635917	2021/01/29	Wong, Lynda	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001636449	2021/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001636449	2021/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	665.00
C00001636449	2021/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001636449	2021/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	918.00
C00001636449	2021/02/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.50
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	110.00
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	110.00
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.55
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.55
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.00
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	179.49
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	179.49
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001637974	2021/02/04	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.95
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	170.05
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	641.25
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	800.00
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,392.10
C00001636259	2021/02/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,895.70
C00001636159	2021/01/29	XtremeKicks Martial Arts Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000324664	2021/02/02	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324665	2021/02/02	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000324229	2021/02/02	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324308	2021/02/02	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000324199	2021/02/02	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001637407	2021/02/02	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00
C00001636830	2021/02/01	YAWKEY INVESTMENTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000322964	2021/02/02	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323975	2021/02/02	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001637530	2021/02/02	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	30.00
C00001637621	2021/02/02	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000323001	2021/02/02	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000323504	2021/02/02	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000323641	2021/02/02	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324310	2021/02/02	ZACCONI, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001637812	2021/02/04	ZAPATERO,ANA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	111.02
E00000323256	2021/02/02	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001637004	2021/02/01	ZARBALOVA, AILEEN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
E00000323604	2021/02/02	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323469	2021/02/02	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000323928	2021/02/02	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000323658	2021/02/02	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000323159	2021/02/02	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000324516	2021/02/02	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000324413	2021/02/02	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000323898	2021/02/02	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001636919	2021/02/01	ZUFARI, AREEJ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,447.00
C00001637607	2021/02/02	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001637511	2021/02/02	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323962	2021/02/02	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000323530	2021/02/02	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
000000019578	2021/02/04	Zheng, Weiling	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
						Total	<u>\$51,156,310.33</u>

**Addendum To Disbursements by Payee Report  
for the period 01/29/2021 to 02/04/2021**

<b>Total - Disbursements by Payee Report</b>		<b>\$ 51,156,310.33</b>	
<b>Additional Check Disbursements for the period:</b>			
<b>Inmate Trust Account Checks Disbursed</b>		<b>2,628.90</b>	
<b>Total Disbursed by Check for the period</b>		<b>\$ 51,158,939.23</b>	
<b>Vanguard/BCC Deferred Compensation</b>		<b>\$ 673,642.11</b>	<b>1/29/2021</b>
<b>BCC SDU Garnishments</b>		<b>54,411.25</b>	<b>1/29/2021</b>
<b>Radon Surcharge 10/01/20-12/31/20</b>		<b>139,316.59</b>	<b>2/1/2021</b>
<b>Orange County Red Light Remittance</b>		<b>58,349.00</b>	<b>2/2/2021</b>
<b>To First American Trust, FSB- Land Acquisition</b>		<b>1,507,675.00</b>	<b>2/3/2021</b>
<b>Total Disbursed by Wire</b>		<b>\$ 2,433,393.95</b>	