ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/30/2021 to 05/06/2021

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 44,675,

TOTAL DISBURSED BY WIRE:

2,611,180.83

TOTAL PAYROLL: 16,130,344.97 TOTAL DISBURSEMENTS: 63,416,648.59

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

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.

NGE COUNTY MAYOR

JERRY L. DEMINGS

EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 05/07/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210430 to 20210506

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		1ST ORLANDO REAL ESTATE SVCS INC					
C00001653101		DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001653332	2021/04/30	2017-1 IH BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001653493	2021/04/30	2017-2 IH BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	941.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000333897 E00000333897	2021/04/30	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 35.00
E00000333897		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00 35.70
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.38
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.69
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.39
E00000333897	2021/04/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	316.42
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	443.88
E00000333897		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	458.80
E00000333897 E00000333897	2021/04/30 2021/04/30	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	458.80 458.80
E00000333897	2021/04/30						499.88
E00000333897	2021/04/30	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	930.12
C00001653789	2021/04/30	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	268.50
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	276.05
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	293.94
C00001653789		3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	331.62
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	397.57
C00001653789		3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	516.28
C00001653789		3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1.214.28
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,252.97
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,797.56
C00001653789	2021/05/03	3 DAY BLINDS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,312.48
		A L G LANDSCAPING & CONCRETE					
C00001652521	2021/04/30	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	316.18
		A L G LANDSCAPING & CONCRETE					
C00001653819	2021/05/03	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.09
		A L G LANDSCAPING & CONCRETE					
C00001653819	2021/05/03	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.60
C00001653531	2021/04/30	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
C00001653652	2021/05/03	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6.96
C00001653623	2021/05/03	AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	20.76
C00001653654		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	225.00
C00001653652		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001653665		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,501.76
C00001653653		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,043.92
C00001653972		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	5.51
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.12
C00001653972		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.21
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	78.46
C00001653972	2021/05/04	ATATOURP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	96.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653971	2021/05/04	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	102.09
C00001653972		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	171.55
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.07
C00001653971		AT&TCORP AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	205.35
C00001653971 C00001653972		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	272.49 411.73
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	540.90
C00001653972		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	560.44
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,471.99
C00001653971		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,911.87
C00001652492		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001653657 C00001653656		A T & T CORP DBA A T & T CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	830.00 49,150.04
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	17.89
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	902.98
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,369.90
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,369.90
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,034.20
C00001653973 C00001653973		A T & T CORP DBA A T & T CORP DBA	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	2,158.00 2,158.00
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,252.85
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,255.85
C00001653973		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,947.92
C00001654222		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001653655		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001653666		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001653655 C00001653666		A T & T CORP DBA A T & T CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	80.25 230.05
C00001654300		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001654300	2021/05/06	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
C00001653221	2021/04/30	A2Z RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	248.00
E00000336213	2021/05/03	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	84.00
E00000336213	2021/05/03	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,240.00
E00000336213	2021/05/03	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BACKFLOW DEVICE	11,196.00
E00000335655	2021/04/30	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001654062	2021/05/04	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	317.20
C00001654062	2021/05/04	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	847.08
C00001653095 C00001653222	2021/04/30 2021/04/30	ABC INVESTMENT PROPERTIES LLC ABED, FAROOQ	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,157.00 833.00
C00001653222	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	863.00
		ABILITY HEALTH SVCS &		,			
E00000333903	2021/04/30	REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	4,950.00
C00001653456	2021/04/30	ABILITY MERCY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.07
C00001653820 C00001653820	2021/05/03 2021/05/03	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	23.06 61.68
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	117.84
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	172.50
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	232.50
C00001653820	2021/05/03		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	266.50
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	539.50
C00001653820	2021/05/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,482.75
C00001654048 C00001654430	2021/05/04 2021/05/06	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	449.80 .03
C00001654430	2021/05/06		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.04
C00001654430		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.07
C00001654430		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.68
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.68
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.50
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.63
C00001654430 C00001654430	2021/05/06 2021/05/06	ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	199.94 251.88
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	251.88
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	431.76
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	877.50
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,731.73
C00001654430	2021/05/06	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,157.25

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					OTHER ROOT EMPLOYMENT RENEFITS		
E00000335176	2021/04/30	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000335176	2021/04/30	ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.75
E00000336552	2021/05/06	ABUDAMES, FIRAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.80
E00000330332	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	35.39
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	78.01
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	166.69
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	225.09
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	241.72
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	433.55
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	806.68
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	879.49
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,117.87
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,300.08
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,500.62
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,617.29
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,553.08
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,553.08
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	10,743.39
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	24,197.47
E00000333888	2021/04/30	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	45,487.58
E00000336320	2021/05/04	ACCOUNTING & TAX SOLUTIONS CPA PA	A GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	1,096.00
E00000336320	2021/05/04	ACCOUNTING & TAX SOLUTIONS CPA PA	A GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION NW TREATMENT	CPA FEES	1,120.00
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	CONTRACT SVC EMPLOY AGENT	180.00
=					WATER RECLAMATION TREATMENT	0017714070107517	
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	255.20
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	382.80
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000336209	2021/05/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000336498	2021/05/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
L00000330430	2021/03/00	ACE STAIT ING ING	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT OVE ENII ECT AGENT	430.00
E00000336498	2021/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
20000000000000	2021/00/00	7.02 0 7.11 1.10 1.10	With the state of	0.12.1120	WATER RECLAMATION TREATMENT	0011111101 010 21111 2017102111	100.00
E00000336498	2021/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	810.00
					WATER RECLAMATION TREATMENT		
E00000336498	2021/05/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
C00001654218	2021/05/05	ACEAPPLICATIONS LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	9,270.00
					OTHER POST EMPLOYMENT BENEFITS-		0,2.0.00
E00000335769	2021/04/30	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335010	2021/04/30	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654240	2021/05/06	ACS FIRE AND SECURITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	BENEAU AGGIGTANIGE BANGIENTO	345.00
C00001653106	2021/04/30	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001653106	2021/04/30	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	752.00
C00001653106	2021/04/30	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000336322	2021/05/04	AD ASTRA INC AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.90
E00000336322 E00000336322	2021/05/04	AD ASTRA INC AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.55
E00000336322	2021/05/04	AD ASTRA INC			ORANGE COUNTY 311		5.20
E00000336322	2021/05/04	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	9.10
E00000336322	2021/05/04	AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	26.00 26.65
E00000336322	2021/05/04	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	26.65
E00000336322		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	45.50
E00000336322		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	570.00
E00000336322		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.445.40
C00001654434	2021/05/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654434	2021/05/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001654434		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001654434		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001654434 C00001654434		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
000001004404	2021/03/00	ADAM ATED ENTER RIGEO EEO DDA	TEET WANAGEMENT DET T	ADMINIOTRATIVE GERVICES	OTHER POST EMPLOYMENT BENEFITS-	TEELT WAINTENANCE GODELT GERVI	123.00
E00000334876	2021/04/30	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335400	2021/04/30	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334944	2021/04/30	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653214		ADAMS, ISCHICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335378	2021/04/30	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000334266	2021/04/30	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
L00000334200	2021/04/30	ADAMS, RICHARD S	SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	SPECIAL NEEDS ASSISTANCE PROGRAM	KETIKEETIIS SOBSIDT	90.00
C00001653602	2021/04/30	ADDINGTON 192 LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	580.29
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653602	2021/04/30	ADDINGTON 192 LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	725.00
C00001653602	2021/04/30	ADDINGTON 192 LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM 1 FY15	RENTAL ASSISTANCE PAYMENTS	802.00
C00001653258		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000335472	2021/04/30	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E000000000000	2024/04/20	ADMING MENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000335259	2021/04/30	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	67.00
C00001652643	2021/04/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335972	2021/04/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654458	2021/05/06	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
000001034430	2021/03/00	ADMINISTRATION FOR CHILD SUPPORT	BOILDING SAI ETT			OAKINO IIWEINTO-I ATKOLL	113.30
C00001654458	2021/05/06	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
		ADMINISTRATION FOR CHILD SUPPORT	00 5/55 5505 0 5400405				
C00001654458	2021/05/06	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001654458	2021/05/06	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
		ADRIEN LOVE INVESTMENT					
C00001653147	2021/04/30	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001653147	2021/04/30	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	755.00
000001033147	2021/04/30	ADRIEN LOVE INVESTMENT	HOWE INVESTER THROUGH AGRINT	FLAN, LINVINON AND DEVEL 3VC3	HOWELT 17/16	RENTAL ASSISTANCE FATMENTS	733.00
C00001653147	2021/04/30	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
		ADRIEN LOVE INVESTMENT					
C00001653147	2021/04/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001653147	2021/04/30	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
		ADRIEN LOVE INVESTMENT		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001653147	2021/04/30	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
000004050447	2024/04/20	ADRIEN LOVE INVESTMENT	CECTION O VOLICIED EVOCA	DI ANI ENIVIDONI AND DEVEL CVCC	CECTION & VOLICHED DDOC	DENITAL ACCIOTANCE DAVMENTO	4 205 00
C00001653147	2021/04/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001653147	2021/04/30	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL CAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000336533 E00000336533		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 245.00
_00000330333	2021/03/00	ADVANGE INCE FROM LEG	CONSTITUTIONAL GAS TAX	I ODLIO WORKS	WAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	243.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000336533		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000336533	2021/05/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000336533	2021/05/06	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,035.00
E00000336533 E00000336533	2021/05/06 2021/05/06	ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,400.00 1,485.00
E00000336533	2021/05/06		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000336246	2021/05/03	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	687.96
E00000336246	2021/05/03	ADVANCED DATA SOLUTIONS INC ADVANCED MANAGEMENT SPECIALISTS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,227.56
C00001652973	2021/04/30	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001652973	2021/04/30	INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000333860	2021/04/30	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000336517	2021/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.20
E00000336510	2021/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000336510	2021/05/06	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000336517 C00001653539	2021/05/06 2021/04/30	ADVANCED ROOFING INC ADVENIR AT THE OAKS LLC	GENERAL FUND SECTION 8 VOUCHER FY20/21	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	CENTRAL MAINTENANCE DISTRICT SECTON 8 MAINSTREAM VOUCHERS	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	15,633.20 794.00
C00001053539	2021/04/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	961.00
C00001653834	2021/05/03	ADVENIR AT THE OAKS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,636.00
C00001654049	2021/05/04	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001654049	2021/05/04	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	348.00
C00001654065	2021/05/04	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2,000.00
C00001654065	2021/05/04	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,800.00
C00001654065 C00001654065	2021/05/04	AEROGROUNDTEK LLC AEROGROUNDTEK LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	-80.00 37,657.93
C00001654065	2021/05/04	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	58,519.67
C00001654065	2021/05/04	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	96,177.60
C00001652868		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
C00001652868	2021/04/30	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
C00001652868	2021/04/30	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
C00001652868	2021/04/30	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
C00001653835	2021/05/03	The state of the s	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	985.00
C00001652851 C00001652851	2021/04/30 2021/04/30	AFFORDABLE/CITRUS GLEN LTD DBA/ AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	465.00
C00001652851	2021/04/30		SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00 698.00
C00001052851	2021/04/30	AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,069.00
E00000336560	2021/05/06		GENERAL FUND	,	OTHER POST EMPLOYMENT BENEFITS-	OTHER ACCOUNTS PAYABLE	5.14
E00000334563	2021/04/30	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334153		AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001653067	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001653067 C00001653067	2021/04/30 2021/04/30	AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	927.00 1,100.00
E00000335111 C00001654063	2021/04/30 2021/05/04	AHERN, DOROTHY GARNETT AIDS HEALTHCARE FOUNDATION	OPEB PENSION TRUST HIV EMER RELIEF FY 20-21	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HIV SERVICE PROVIDERS & MOA'S	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 35.00
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	35.00
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	113.21
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001654063	2021/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	311.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333885	2021/04/30	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.55
E00000333885	2021/04/30	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	87.45
E00000333885	2021/04/30	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.80
E00000333885	2021/04/30	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,365.98
E00000336324	2021/05/04	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.80
E00000336324	2021/05/04	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	523.90
E00000336324	2021/05/04	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	632.50
E00000336288	2021/05/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	105,840.90
E00000336288	2021/05/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	154,802.25
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.60
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.60
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74.80
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	99.30
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	320.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	385.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
E00000336423	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,520.00
E00000336412	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2,497.50
E00000336412	2021/05/05	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	8,900.00
E00000336513	2021/05/06	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	478.60
E00000336513 C00001654054	2021/05/06 2021/05/04	CORPORATION AIRGAS USA LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	33RD MAINTENANCE DISTRICT ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	10,660.50 31.50
E00000334698	2021/04/30	AKINS, MARJORIE ALABAMA CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001654457	2021/05/06	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653128	2021/04/30	ALAFAYA3 LLC ALAN JAY AUTOMOTIVE MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
E00000336196	2021/05/03	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	245.00
E00000336196	2021/05/03	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000336196	2021/05/03	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	2,600.00
E00000336196	2021/05/03	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	30,289.50
E00000336196	2021/05/03	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	ROLLING STOCK	45,520.00
E00000335871	2021/04/30	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001654003	2021/05/04	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000336231	2021/05/03	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	20.50
E00000336231	2021/05/03	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	200.00
E00000336231	2021/05/03	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	357.00
E00000336231	2021/05/03	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	558.25
E00000336231		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	616.00
E00000336231		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	627.00
E00000336408		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000336468		ALEXANDER, AMANDA V	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	30.76
E00000336369	2021/05/04	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.75
E00000336369	2021/05/04	ALEXANDER, DYANA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	62.68
E00000334310	2021/04/30	ALEXANDER, SHELMAN L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335013	2021/04/30	ALEXIS, LORETTA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335519	2021/04/30	ALFONSO MARIA JULIA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334238	2021/04/30	ALFORD, LAURA J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001652586		ALICEA, ANA R	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335159 C00001654185		ALICEA, OSCAR D ALL-RITE FENCE SERVICES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	60.00 1,704.00
E00000335262		ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001652877 C00001653046	2021/04/30 2021/04/30	ALLEN, DIONNE T ALLEN, GERALDINE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	127.00 102.00
E00000335244	2021/04/30	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334982	2021/04/30	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334672	2021/04/30	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334284	2021/04/30	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653156	2021/04/30	ALLEN, RICHARD L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	663.00
E00000334371	2021/04/30	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001653027	2021/04/30	ALLEYNE, HARRY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000333862	2021/04/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,532.83
E00000336203	2021/05/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	103.58
E00000336203	2021/05/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	452.18
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	562.74
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	601.09
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	692.72
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	855.07
E00000336203	2021/05/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	941.72
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,238.03
E00000336203	2021/05/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,946.18
E00000336203		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,540.80
E00000336305		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	192.73
E00000336305	2021/05/04	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	259.46 391.93
E00000336305 E00000336305	2021/05/04		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	598.10
E00000336305		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	604.07
E00000336305		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	658.36
E00000336305	2021/05/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	867.02
E00000336305		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	912.34
_000000000	_0,00,04						0.2.07

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E00000336305	2021/05/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,291.81
E00000336305	2021/05/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,355.06
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	588.14
E00000336494		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	736.04
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	815.72
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,276.87
=					WATER RECLAMATION TREATMENT	OU U ODINIE	
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,393.39
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,500.96
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES STOTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,500.90
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,539.80
200000000101	2021/00/00	, LELES CHIVE HONE COM	***************************************	0.12.1120	WATER RECLAMATION TREATMENT	0.120.1.112	2,000.00
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,542.79
					WATER RECLAMATION TREATMENT		
E00000336494	2021/05/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,576.15
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335919	2021/04/30	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000333877	2021/04/30 2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000333877 E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000333877 E00000333877	2021/04/30 2021/04/30	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	260.00 360.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000333877		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000333877	2021/04/30	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000333877		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000333877		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000336208	2021/05/03	ALOMA PRINTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	1,704.11
C00001653424 C00001653355	2021/04/30 2021/04/30	ALP RESIDENTIAL EAGLE LLC DBA ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	431.00 492.00
C00001653355		ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	542.00
C00001653355		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	757.00
C00001653424	2021/04/30	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001653355	2021/04/30	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	829.00
C00001653424	2021/04/30	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001653552	2021/04/30	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
		ALPHA REALTY AND ASSOCIATES INC					
C00001652833	2021/04/30	FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	83.00
000004050000	2021/04/30	ALPHA REALTY AND ASSOCIATES INC	CECTION O VOLICUED EVOCA	DI ANI ENIVIDONI AND DEVEL CVCC	CECTION & VOLICHED DDOC	DENTAL ACCIOTANCE DAVAGNITO	250.00
C00001652833	2021/04/30	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	350.00
C00001652833	2021/04/30	FOR REATHA TAYLOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
000001032033	2021/04/30	ALPHA REALTY AND ASSOCIATES INC	SECTION O VOCCHERT 120/21	I LAIN, LINVINCIN AIND DEVEL OVOC	SECTION O VOCCHER I ROC	RENTAL AGGIGTANGE LATMENTO	412.00
C00001652833	2021/04/30		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	657.00
		ALPHA REALTY AND ASSOCIATES INC		,			
C00001652833	2021/04/30	FOR REATHA TAYLOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335372	2021/04/30	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334993		ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001652970 C00001652970		ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	780.00 795.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001652970		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652970 C00001652970 C00001652970	2021/04/30	ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	860.00 906.00 988.00
C00001652729 C00001653601 C00001653252	2021/04/30 2021/04/30 2021/04/30	ALTIZER, DAVID L ALVAREZ LANDRAU, MIGDALIA ALVAREZ MOYA, GEOVANNY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	54.00 127.00 865.00
E00000335345 C00001577531 C00001653084 E00000336379	2021/04/30 2021/05/05 2021/04/30 2021/05/04	ALVAREZ, EPHRAIN ALVAREZ, LOUISE TEQUILA ALVAREZ, MARIA NEREYDA ALVAREZ, RENZO ANTONIO	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS LOCAL TRAVEL	45.00 -61.00 15.00 43.70
C00001652391 C00001652923 C00001652923 C00001652923 C00001652923 C00001652923 C00001652923 C00001652923 C00001653923 C00001653931	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/04	ALVES DA COSTA SANTOS, MICHELLE C ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE	32.27 123.00 123.00 398.00 427.00 900.00 937.00 1,089.00 144.04
C00001654447	2021/05/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8.03
C00001654447	2021/05/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001654447	2021/05/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 20/21			DEDUCTNS-SUPPL INSUR	27.56
C00001654447 C00001654447	2021/05/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND CONVENTION CENTER			DEDUCTNS-SUPPL INSUR DEDUCTNS-SUPPL INSUR	28.57 28.76
C00001654447	2021/05/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001654447	2021/05/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001654447	2021/05/06	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001654447	2021/05/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001654447	2021/05/06	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001654447 C00001652522	2021/05/06	COMPANY AMERICAN GOVERNMENT SERVICES CORPORATION	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TYMBERSKAN	DEDUCTNS-SUPPL INSUR CONTRACTUAL SERVICES NOT OTHER	437.75 500.00
C00001654006	2021/05/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000333909	2021/04/30	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,209.60
E00000333909 E00000333909	2021/04/30	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,798.40 6,007.20
E00000333909	2021/04/30	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	9,162.40
C00001653543 C00001653543	2021/04/30 2021/04/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	645.00 780.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001653543 C00001653543	2021/04/30 2021/04/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,017.00 1,017.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001653543 C00001653543	2021/04/30 2021/04/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,040.00 1,040.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,474.00
C00001653543	2021/04/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,514.00
E00000334450	2021/04/30	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652589	2021/04/30	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334334	2021/04/30	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652611	2021/04/30	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000336267		ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.83
E00000336267	2021/05/03	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	53.48
E00000334959	2021/04/30	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334199	2021/04/30	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334625	2021/04/30	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334487	2021/04/30	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335041	2021/04/30	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653932	2021/05/04	ANDERSON,AJANI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	108.73
E00000336553	2021/05/06	ANDRADA, RAYMOND MAMARIL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	204.77
E00000335678	2021/04/30	ANDREAU, STEPHEN R ANDREU PALMA LAVIN & SOLIS PLLC -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001654468	2021/05/06	ATTYS	SOLID WASTE SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	298.37
E00000334347	2021/04/30	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000336523		ANIMAL WILDLIFE TRAPPERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,750.00
C00001653836		ANR INVESTMENTS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,000.00
C00001652939 C00001652939	2021/04/30 2021/04/30	ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	157.00 661.00
C00001652539 C00001653559		ANTIONE, RUTH EXIL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000334065	2021/04/30	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001652531		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,733.15
C00001652531		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,269.70
E00000336309 E00000336309		APEX SYSTEMS LLC APEX SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	CONSULTANT SERVICES CONSULTANT SERVICES	3,581.76 4,477.20
E00000335542	2021/04/30	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653154		APONTE, ALBERTO J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,640.00
C00001654307	2021/05/06	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001654307		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001654307	2021/05/06	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	35.47
C00001654307		APOPKA, CITY OF APPLIED INDUSTRIAL TECHNOLOGIES -	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	112.37
C00001652499		DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	-80.00
C00001652499	2021/04/30	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
C00001652499	2021/04/30	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	91.32
C00001652499		DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	515.76
C00001652499	2021/04/30	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,500.16
C00001652499	2021/04/30	DIXIE INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,534.84
E00000333887 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.28
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.70 .70
E00000333887		AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000333887		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.70
E00000333887 E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.95 1.30
E00000333887		AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.39
E00000333887		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000333886		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.71
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000333887		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293 LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333887 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.85 1.90
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000333886 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.50 2.78
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00
E00000333887 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	DISTRICT 0297 A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00 3.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.50
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.56
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.65
E00000333887 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.00 9.50
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.18
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000333887 E00000333887	2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	DISTRICT 0298 LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION		36.00
E00000333886 E00000333876	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	38.25 45.00
E00000333876	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000333886	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000333876 E00000333876	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000333887 E00000333876		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	62.50 70.00
E00000333876		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000333876			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000333876	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000333887 E00000333887	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 102.00
EUUUUusssee	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FLIND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	112.50
E00000333886 E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.50 115.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000333876	2021/04/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00

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					ENVIRONMENTAL PROTECTION DIVISION		
E00000333886 E00000333876	2021/04/30 2021/04/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	GF SPECIAL MAINTENANCE SVCS UNIT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	171.00 175.00
E00000333886	2021/04/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	228.00
E00000333887	2021/04/30		WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	337.50
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	486.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000333887	2021/04/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	648.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000336338 E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.93
E00000336338	2021/05/04 2021/05/04		AW(TAX) LK DICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.95 1.40
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK MAKT A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000336338	2021/05/04		A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000336338	2021/05/04		A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338	2021/05/04		A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338	2021/05/04		A/W(TAX) LK PICKETT LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000336338 E00000336338	2021/05/04 2021/05/04	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	DISTRICT 0298 A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.00 3.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4.50
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W (TAX) LAKE OLA LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000336338	2021/05/04		LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000336338	2021/05/04	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000336338 E00000335100	2021/05/04	AQUILON, FRANK J	AW(TAX) LK PICKETT OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LAKE DISTRICTS OTHER POST EMPLOYMENT BENEFITS- BCC	CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY	36.00 75.00
C00001652916	2021/04/30	ARAGAI, ABADI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	408.00
C00001652916	2021/04/30	ARAGAI, ABADI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,427.00
C00001652916	2021/04/30	ARAGAI, ABADI ARAMARK CORRECTIONAL SERVICES	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001654023	2021/05/04		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,034.88
C00001654023	2021/05/04	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,034.88
C00001654023	2021/05/04	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,044.74
C00001654023		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,822.12
C00001654023		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,094.34
C00001654023	2021/05/04	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,227.85
C00001654023 C00001654023	2021/05/04	LLC ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOODandDIETARY FOODandDIETARY	54,416.44 55,516.80
C00001654023	2021/05/04	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,815.10
C00001653780		ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ARAMARK UNIFORM & CAREER					
C00001653791	2021/05/03	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001654013	2021/05/04	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	15.50
E00000334495	2021/04/30	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335627	2021/04/30	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER INVEST - FS #68 (GOLDENROD-LAKE	RETIREE HIS SUBSIDY	63.00
C00001652476	2021/04/30	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	BUILDINGS	872.74
C00001652476 C00001652478 C00001652478	2021/04/30 2021/04/30 2021/04/30	ARCHITECTS DESIGN GROUP-ADG INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES UTILITIES	UNDERHILL) PUMPING REHAB IV PUMPING REHAB IV HORIZONS WEST WATER RECLAMATION	BUILDINGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	25,658.59 334.53 1,268.68
C00001652477 C00001576976	2021/04/30 2021/05/05	ARDAMAN & ASSOCIATES INC ARDOUIN, MARIE RITA	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SYSTEM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS	18,423.85 -1.00
C00001652569	2021/04/30	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
000000020219	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020218	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020217	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020216	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020214	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020213	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020211	2021/05/05	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-78.00
000000020210 000000020215 000000020212	2021/05/05 2021/05/05 2021/05/05	ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P	OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-78.00 -78.00 -78.00
E00000334777	2021/04/30	ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000336210	2021/05/03	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
E00000336210	2021/05/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,900.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000336429	2021/05/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000336424	2021/05/05	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336424	2021/05/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,625.00
E00000336429	2021/05/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,300.00
E00000335143	2021/04/30	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335274	2021/04/30	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000334027	2021/04/30	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492	2021/05/06	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000336492 C00001652898	2021/05/06 2021/04/30	AROUND 2IT LANDSCAPE SERVICES INC ARROYO, BENITA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FACILITIES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	10.00 23.00
E00000335792 C00001653419 E00000336457 C00001653225 C00001653225 C00001652968 C00001652392	2021/04/30 2021/05/05 2021/04/30 2021/04/30 2021/04/30	ARROYO, JO ARROYO, RALPH ARZON, GLADYS ASA FLORIDA PROPERTIES INC ASA FLORIDA PROPERTIES INC ASA PROPERTY MANAGEMENT INC ASCHACHER, LARRY L	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 HEAD START FY 20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HEAD START SERVICE SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	75.00 1,458.00 97.06 872.00 1,228.00 853.00 91.73
E00000335275	2021/04/30	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334699	2021/04/30	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

PY22 PY23 PY24 PY25	DOCU	JIVIEIVI ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
SPECIAL NEEDS ASSISTANCE PROGRAM PLAN. ENVIRON AND DEVEL SUS	F0000	100335932	2021/04/30	ASHE JOEL	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
SPECIAL NEEDS ASSISTANCE PROGRAM PANAL PROPERTY PROGRAM PR				•	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		830.00
SPECIAL NEEDS ASSISTANCE PROGRAM FORCE F					SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		1,064.00
SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM COMMINISTRATE				·	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		1,064.00
DODO001682838 2021/MOVA ASHLEY PLACE LET DID BAY SECTION 8 VOUCHER PRO201 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER							SPECIAL NEEDS ASSISTANCE PROGRAM		.,
COD001682838 2021/04/03 ASHLEYPLACE LTD DBA SECTION & YOUCHER PRO201 PLAN, ENVIRON AND DEVEL SVGS SECTION & SECTION & SECTION & YOUCHER PRO201 PLAN, ENVIRON AND DEVEL SVGS SECTION & YOUCHER PRO201 PLAN, ENVIRON AND DEVEL SVGS SE								RENTAL ASSISTANCE PAYMENTS	1,064.00
COD001682838 2021/104/30 ASHLEFY PLACE LITD DBA SECTION & VOUCHER PRO2021 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOUCHER PRO2021 PLAN, ENVIRON AND ENVI								RENTAL ASSISTANCE PAYMENTS	440.00
C00001682883 20210400 ASHLEY PLACE LTD DBM SECTION 8 VOUCHER PROGS								RENTAL ASSISTANCE PAYMENTS	820.00
C00001682883 202110430 ASHEV PLACE LTD DBM SECTION & VOUCHER PRO2G 2 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOUCHER PRO2G 2 PLAN, ENVIRON AND PARILY SERVICES SECTION AND AND PARILY SERVICES SECTION AND AND PARI						•		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 903.00
CO0001652283 20210403 ASHEY PLACE LTD DBAY SECTION & YOUGHER PY2021 PLAN, ENVIRON AND DEVEL BVCS SECTION & YOUGHER PY2021 PLAN, ENVIRON AND PYECK BY AND								RENTAL ASSISTANCE PAYMENTS	930.00
C00001652718 2021/04/30 ASIAN_MARY P C00003333894 2021/04/30 ASPIRE HEALTH PARTNERS INC GENERAL FUND C0000334172 2021/05/05 ASPIRE HEALTH PARTNERS INC GENERAL FUND C0000334172						•		RENTAL ASSISTANCE PAYMENTS	972.00
E000033394 2021/04/30 ASPIRE HEALTH PARTNERS INC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MENTAL HEALTH SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIO	C0000	01652838	2021/04/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000338389 2021/04/03 ASPIRE HEALTH PARTNERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES COC COMMUNITY AND FAMILY SERVICES				- ,				RETIREE HIS SUBSIDY	57.00
E0000038172 2021/0503 ASPIRE HEALTH PARTHERS INC E000038172 2021/0503 ASPIRE HEALTH PARTHERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC COMMUNITY AND FAMILY SERVICES CCC	E0000	00333894		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES		CONTRACT SERVICES MEDICAL	5,475.00
E00000338172 2021/05/03 ASPIRE HEALTH PARTNERS INC E00000382628 2021/05/04 ASPIRE HEALTH PARTNERS INC E00000382629 2021/05/05/04 ASPIRE HEALTH PARTNERS INC E00000382624 2021/05/05/04 ASPIRE HEALTH PARTNERS INC E00000382624 2021/05/05/04 ASPIRE HEALTH PARTNERS INC HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S E00000382624 2021/05/05/04 ASPIRE HEALTH PARTNERS INC HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S E00000382624 2021/05/05/04 ASPIRE HEALTH PARTNERS INC HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE EMER RELIEF PY 20-21 HEALTH SERVICES HIVE SERVICE PROVIDERS & MOA'S HIVE SERVICES HIVE SERV								CONTRACT SERVICES MEDICAL	108,128.83
E00000336172 2021/05/03 ASPIRE HEALTH PARTNERS INC E00000386284 2021/05/05/04 ASPIRE HEALTH PARTNERS INC HIVE MERR RELIEF PY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S HIVE MERR RELIEF PY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S HIVE MERR RELIEF PY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S HIVE MERR RELIEF PY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S HIVE MERR RELIEF PY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S H								AID TO PRIVATE ORGANIZATIONS	1,962.82
E0000338282 2011,0504								AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,173.79 2,256.57
E0000033824 201050/4 E000003382 201050/4 E								RESIDENTIAL TREATMENT	1,659.20
E0000033624 2021/05/05 ASPIRE HEALTH PARTNERS INC E0000033624 2021/05/05 ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP DBA LOW INC HOME ENRIG ASST FY 18/19 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICE STANSMISSIONS LOW INC HOME ENRIG ASST FY 18/19 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNITY AND FAMILY SERVICE PROVIDERS & MOAS HIV SERVICES HIV SERVICES HIV SERVICE PROVIDERS & MOAS HIV S								INDIGENT PSYCH SVCS	3,398.82
E0000338284 2021/05/06 ASPIRE HEALTH PARTINERS INC ASSET ACCEPTANCE CAPITAL CORP DBA ASSET ACCEPTANCE CAPITAL CORP DBA ASSOCIATED RECEIVABLES FUNDING INC RE:	E0000	00336284	2021/05/04	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,548.84
ASSET ACCEPTANCE CAPITAL CORP DAN ASSOCIATED RECEIVABLES FUNDING NO RE: ASSOCIAT								INDIGENT PSYCH SVCS	5,670.42
ASSOCIATED RECEIVABLES FUNDING NO. RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES				ASSET ACCEPTANCE CAPITAL CORP		HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	5,740.36
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES				ASSOCIATED RECEIVABLES FUNDING		LITHITIES	OPEDATIONS SUPPORT	GARNISHMENTS-PAYROLL CONTRACT SVC EMPLOY AGENT	25.00 667.19
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEI				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	690.80
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING IN				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	1,917.81
ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDIN								CONTRACT SVC EMPLOY AGENT	2,979.68
E0000336243 2021/05/03 INC RE:	E0000	00336243	2021/05/03		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	94.13
E00000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336245 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336246 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336247 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336247 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336249 2021/05/03 INC RE: E000000336249 2021/05/03 INC RE: E000000336249 2021/05/03	E0000	00336243	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	129.50
E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336297 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CONVENTION CENTER ENVIRONMENTAL SERVICES E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0NERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCI	E0000	00336237	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	137.72
E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336202 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336202 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIA	E0000	00336237	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVA	E0000	00336243	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	277.50
ASSOCIATED RECEIVABLES FUNDING F00000336195 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336227 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336249 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336249 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336249 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING F00000336240 2021/05/03 INC RE: F000000336240 20				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	345.40
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING CENERAL FUND CORRECTION UTILITIES RECYCLING PROGRAM E00000336247 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING INC RE: B00000336243 2021/05/03 INC RE: B00000336243 2021/05/03 INC RE: B00000336249 2021/05/03 INC RE: B00000336249 2021/05/03 INC RE: B00000336249 2021/05/03 INC RE: B00000336249 2021/05/03 INC RE: B00000336240 2021/05/03 INC RE: B000003362				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	397.21
ASSOCIATED RECEIVABLES FUNDING E00000336237 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336243 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336249 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336247 2021/05/03 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000336247 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E00000336237 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E00000336237 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	672.53 1,065.90
E00000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES ASSOCIATED RECEIVABLES FUNDING E0000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E0000336237 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT GENERAL FUND CORRECTIONS INCRESSOCIATED RECEIVABLES FUNDING GENERAL FUNDING				ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	1,167.72
E00000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES E00000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT	E0000	000336243	2021/05/03		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000336249 2021/05/03 INC RE: CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES E00000336243 2021/05/03 INC RE: GENERAL FUND E00000336237 2021/05/03 INC RE: GENERAL FUND GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CORRECTIONS INMATE RECORDS MANAGEMENT CORRECTIONS INMATE RECORDS MANAGEMENT CORRECTIONS	E0000	100336243	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT ASSOCIATED RECEIVABLES FUNDING E00000336237 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT	E0000	00336249	2021/05/03	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,201.42
E00000336237 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT	E0000	00336243	2021/05/03	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,936.03
	E0000	00336237	2021/05/03		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,362.94
E00000336243 2021/05/03 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT	E0000	00336243	2021/05/03		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,486.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336303	2021/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	618.78
E00000336321	2021/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	790.37
E00000336321	2021/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	920.83
E00000336310	2021/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,366.40
E00000336310	2021/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,366.40
E00000336310	2021/05/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,441.13
E00000336430	2021/05/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	355.92
E00000336418	2021/05/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,272.46
E00000336484	2021/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	656.26
E00000336525	2021/05/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,704.46
E00000336507	2021/05/06	INC RE: ASSOCIATION OF PEDESTRIAN &	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	9,592.72
C00001653801	2021/05/03	BICYCLE PROFESSIONALS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	DUES and MEMBERSHIPS	120.00
C00001652434	2021/04/30	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	.99
C00001652453 C00001652421	2021/04/30 2021/04/30	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS PUBLIC DEFENDER	FISCAL & ADMINISTRATIVE PUB DEFENDER GEN ADMIN	EQUIPMENT LESS THAN \$1000 COMMUNICATIONS	1.98 3.96
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.28
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.28
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.28
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.28
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.28
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.56
C00001652434 C00001652453	2021/04/30 2021/04/30	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES RIGHT-OF-WAY	COMMUNICATIONS	116.80
C00001652435	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS COMMUNICATIONS	120.84 144.17
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	154.77
C00001052435		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	199.99
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.68
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	281.96
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	362.52
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.52
C00001652453		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	407.83
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	443.08
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	443.08
C00001652453	2021/04/30 2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	443.08
C00001652453 C00001652453		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ADMIN/HIGHWAY	COMMUNICATIONS COMMUNICATIONS	523.64 845.88
C00001052453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	886.16
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	966.72
C00001652453	2021/04/30	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,047.28
C00001652453	2021/04/30		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,289.84
C00001653663	2021/05/03		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	EQUIPMENT LESS THAN \$1000	.99
C00001653627	2021/05/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	10.84
C00001653641	2021/05/03		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.28
C00001653640	2021/05/03	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES REGIONAL HISTORY CENTER	COMMUNICATIONS COMMUNICATIONS	80.56
C00001653626 C00001653664	2021/05/03		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	125.87 135.93
C00001053664		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.43
C00001653663		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	483.75
C00001653986	2021/05/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	18
C00001653969	2021/05/04		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	6.94
C00001653970	2021/05/04	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	45.31
C00001653986	2021/05/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	121.02
C00001653970		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	201.40
C00001653965	2021/05/04		GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	211.33
C00001653965		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	240.48
C00001653970	2021/05/04	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	292.02
C00001653970	2021/05/04	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	765.32
C00001653965		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	COMMUNITY CORRECTIONS ADMIN ADMIN/COMMAND SECTION	COMMUNICATIONS COMMUNICATIONS	936.37
C00001653965	202 1/03/04	ATAT MODILITY II LLO DDAV	OLINEINAL I OND	CONNECTIONS	ADIVINIA/CONTINIAND SECTION	CONNICIONICATIONS	1,468.17

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C00001653970	2021/05/04	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,009.91
C00001653965	2021/05/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,811.99
C00001654157	2021/05/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	EQUIPMENT LESS THAN \$1000	14.32
C00001654157		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	EQUIPMENT LESS THAN \$1000	22.66
C00001654116		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	47.27
C00001654116	2021/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	72.28
C00001654116			GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	72.28
C00001654116	2021/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	79.55
C00001654116	2021/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	108.42
		ATOT MODILITY	OFNER (LEUNE	B. A. S. S. S. S. S. A. S. B. S.	ENVIRONMENTAL PROTECTION DIVISION		
C00001654158		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF MECHANICAL	COMMUNICATIONS	148.96
C00001654157	2021/05/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	443.08
C00001654157	2021/05/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	536.82
C00001654157		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	644.48
C00001654157		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	725.04
C00001654115	2021/05/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	742.31
C00001654157	2021/05/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	828.32
C00001654157	2021/05/05	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL BLDG	COMMUNICATIONS	1,007.00
C00001654157 C00001654312		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	1,833.44
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	EQUIPMENT LESS THAN \$1000	-2.63 .99
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	.99 80.56
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	80.56
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	80.56
C00001654306		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	120.84
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.84
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	125.87
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	144.56
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	322.24
C00001654306		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	362.52
C00001654266	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	442.78
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	563.54
C00001654306	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	563.92
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	578.24
C00001654312		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	610.78
C00001654416	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	641.56
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	694.16
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	795.08
C00001654312	2021/05/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	831.22
E00000336173		ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	2,795.09
E00000336173	2021/05/03	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	13,612.61
E00000336173	2021/05/03	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	14,519.60
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,532.89
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,532.90
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,532.90
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,532.90
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,532.90
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,712.83
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,712.83
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,712.83
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,712.83
E00000336286	2021/05/04	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,712.83
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335546	2021/04/30	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
		ATLANTIC MULTI FAMILY 11 - CADENCE					
C00001653593	2021/04/30	LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
		ATLANTIC MULTI FAMILY 11 - CADENCE					
C00001653593	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
		ATLANTIC MULTI FAMILY 11 - CADENCE					
C00001653593	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
		ATLANTIC MULTI FAMILY 11 - CADENCE					
C00001653593	2021/04/30	LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001653837	2021/05/03	ATLAS ALEXANDRIA & PARC VUE LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335500	2021/04/30	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334141	2021/04/30	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336016	2021/04/30	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000000	2024/04/22	ALIFEANT LILLIANIM	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	C2 00
E00000335032	2021/04/30	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334082	2021/04/30	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000334214	2021/04/30	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000335346	2021/04/30	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334282	2021/04/30	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334700	2021/04/30	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335490	2021/04/30	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334931	2021/04/30	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001653838 C00001653173 C00001653173 C00001653173 C00001653173 C00001653134 C00001653134 C00001653134 C00001653134 C00001654200 C00001654200 C00001654200 C00001654200 C00001654200 C00001654200 C00001654200	2021/05/03 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05	AVALON TCII LIMITED PARTNERSHIP AVANATH CYPRESS GP LLC DBA AVANATH WATER VIEW LLC DBA AVANTI COMPANY INC	EMERGENCY RENTAL ASST PROG HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	EMERGENCY RENTAL ASST PROGRAM HOME FY 17/18 HOME FY 17/18 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	2,600.00 289.00 604.00 614.00 895.00 1,146.00 384.00 480.00 498.00 915.00 15.00 120.00 200.00 297.00 678.00
C00001652744	2021/04/30	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000334047	2021/04/30	AVERY, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000334726	2021/04/30	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000334911	2021/04/30	AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001653839 C00001653238 C00001654228 C00001654228 E00000335317	2021/05/03 2021/04/30 2021/05/05 2021/05/05	AVISA LAKES APARTMENTS LLC AWC GROUP LLC AXON ENTERPRISE INC AXON ENTERPRISE INC AYALA, ROSENDO JR	EMERGENCY RENTAL ASST PROG HOME INVEST PRTNRSHIP AGRMT LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS OPEB PENSION TRUST	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS COMPTROLLER	EMERGENCY RENTAL ASST PROGRAM HOME FY 17/18 LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST RETIREE HIS SUBSIDY	10,000.00 912.00 750.00 4,524.00
C00001653032	2021/04/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001653840	2021/05/03	AZURE WINTER PARK LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,362.13
E00000335112	2021/04/30	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335933 E00000333898 E00000333898	2021/04/30 2021/04/30 2021/04/30	BABUSCHAK, ROBERT J BACK TO NATURE WILDLIFE INC BACK TO NATURE WILDLIFE INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	BCC ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 7,500.00 7,500.00
E00000334681 C00001653254 C00001652930	2021/04/30 2021/04/30 2021/04/30	BADMAN, JUDY BADRI, DEBITA TEJRANTIE BAGLEY, MICHAEL AND MARCI	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	30.00 1,188.00 857.00
E00000334529	2021/04/30	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652665	2021/04/30	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335501	2021/04/30	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334904	2021/04/30	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335289	2021/04/30	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000336052 E00000333960	2021/04/30 2021/04/30	BAILEY, TERRY A BAILON, ADRIAN JOSE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST	72.00 220.23
E00000335934	2021/04/30	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336053		BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334801	2021/04/30	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334905		, -	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334870		BAKER, VANUEL II	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335543 E00000334981	2021/04/30	BAKER, VIVIAN Y BAKER, WILLIE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	45.00 30.00
E00000334981	2021/05/04	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000336372	2021/05/04	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	32.78
E00000335014	2021/04/30	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334217	2021/04/30	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000334206	2021/04/30	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001653517 C00001653951	2021/04/30 2021/05/04	BALLESTER, RICHARD BANAGALE,EDMUNDO	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	694.00 63.20
E00000334571	2021/04/30	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334046	2021/04/30	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335177	2021/04/30	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335654 E00000336460	2021/04/30 2021/05/05	BANKS, STANLEY L BAPTISTE-SCOTT , FLORENCE IDALIA	OPEB PENSION TRUST CINS/FINS 14-22	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC YFS CINS/FINS-SNAP	RETIREE HIS SUBSIDY TOLL CHARGES	84.00 7.44
E00000336460	2021/05/05		CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	26.11
E00000334945	2021/04/30	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653081	2021/04/30	BARBER, CAROLYN F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	756.00
E00000334009	2021/04/30	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335626	2021/04/30	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335575	2021/04/30	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	137.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	338.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
C00001653163	2021/04/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,123.00 1,217.00
E00000334657	2021/04/30	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001652681	2021/04/30	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334397	2021/04/30	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335683	2021/04/30	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		BARNES, KAMILYA K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	256.00
		BARNES, KAMILYA K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	256.00
C00001653522		BARNES, KAMILYA K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	256.00
C00001653522		BARNES, KAMILYA K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VO FOR TABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	256.00
E00000335361	2021/04/30	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652808	2021/04/30	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335618	2021/04/30	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335033	2021/04/30	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335438	2021/04/30	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

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DOCOMENTID	ONEON DATE	. TAILE	1 0110	DEI ARTIMERT	OTHER POST EMPLOYMENT BENEFITS-	TORTOOL	AWOON
E00000334923	2021/04/30	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334308	2021/04/30	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000334838	2021/04/30	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652613	2021/04/30	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334362	2021/04/30	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000334548	2021/04/30	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334306	2021/04/30	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000335302	2021/04/30	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001652811	2021/04/30	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335860	2021/04/30	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000335992	2021/04/30	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334446	2021/04/30	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000334148	2021/04/30	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000335303	2021/04/30	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334003	2021/04/30	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000334496	2021/04/30	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	69.00
C00001653283	2021/04/30	BATISTA, JUAN E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	551.00
E00000334847	2021/04/30	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334525	2021/04/30	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000334907	2021/04/30	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334346	2021/04/30	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334422	2021/04/30	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001652844	2021/04/30	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	481.00
E00000336054 C00001654080	2021/04/30 2021/05/05	BAYLIS, VINCENT F BAYVIEW LOAN SERVICING LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	87.00 116.73
E00000335318	2021/04/30	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001653841	2021/05/03	BCORE MF LAKESIDE LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,561.58
C00001653319	2021/04/30	BCP SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,444.00
E00000334341	2021/04/30	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652721	2021/04/30	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334412 C00001653379	2021/04/30 2021/04/30	BEACH, MICHELE IRENE BEACON AT SEMINOLE LAKES LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 440.00
C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001653271		BEACON HILL ORLANDO PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
		BEACON HILL ORLANDO PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
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C00001653271	2021/04/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,184.00
E00000335904	2021/04/30	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334809	2021/04/30	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335178	2021/04/30	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334648	2021/04/30	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334610	2021/04/30	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334701	2021/04/30	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335087	2021/04/30	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335774	2021/04/30	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000334110	2021/04/30	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000336055	2021/04/30	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334205	2021/04/30	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335160	2021/04/30	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001652630	2021/04/30	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334827	2021/04/30	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334903 C00001653204	2021/04/30 2021/04/30	BELCHER, PATRICIA BELGRAVE, RHONDA OPHER	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 179.00
C00001652847	2021/04/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001652847	2021/04/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	215.00
C00001652847	2021/04/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00
C00001652847	2021/04/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000335645	2021/04/30	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001652664	2021/04/30	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653338	2021/04/30	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	235.00
C00001653338	2021/04/30	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
C00001653338	2021/04/30	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001653338	2021/04/30	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000334403	2021/04/30	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334839	2021/04/30	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653120	2021/04/30	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001653117	2021/04/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
C00001653117	2021/04/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001653033	2021/04/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	373.00
C00001653033	2021/04/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
C00001653033	2021/04/30	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	824.00
C00001653033	2021/04/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001653033	2021/04/30	BELLAGIO APARTMENTS LLC BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	239.00
E00000333919	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	316.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	353.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	385.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	534.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	619.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	718.00
E00000333919	2021/04/30	LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	733.00

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E00000333919 2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
E00000333919 2021/04/30	LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00

E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	749.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	770.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	797.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
E00000333919	2021/04/30	LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	803.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	808.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	819.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	867.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
E00000333919	2021/04/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,130.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000333919	2021/04/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000333919	2021/04/30	LTD DBA/ BELLSOUTH TELECOMMUNICATIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,495.00
C00001652452	2021/04/30	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	435.85

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653647	2021/05/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.40
C00001653648	2021/05/03	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.40
C00001653646	2021/05/03	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.75
C00001654310	2021/05/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	427.56
C00001654299	2021/05/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	442.35
C00001654298	2021/05/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	445.00
C00001654297	2021/05/06	DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	1,316.20
E00000334076	2021/04/30	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334289	2021/04/30	BENEFIELD, JEFFREY W	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335872 E00000335696	2021/04/30	BENITEZ, LAURA ANNE BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	78.00 51.00
E00000333696 E00000334812	2021/04/30	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000333944	2021/04/30	BENJAMIN, STEVEN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	.58
E00000333944	2021/04/30	BENJAMIN, STEVEN R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	28.75
E00000334994	2021/04/30	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334040	2021/04/30	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334092	2021/04/30	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335960 C00001653212	2021/04/30 2021/04/30	BENNETT, PEGGY C BENOIT MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 763.00
E00000334737	2021/04/30	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335658	2021/04/30	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334404	2021/04/30	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335362 C00001653532 C00001652902	2021/04/30 2021/04/30 2021/04/30	BENZER, MICHAEL JOHN BERGER FAMILY TRUST BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 984.00 1,200.00
E00000334545	2021/04/30	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335706	2021/04/30	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001652555	2021/04/30	BERKEY, RUTH N BERKSHIRE CLUB APARTMENTS PTNRS,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001653842	2021/05/03	LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,069.22
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	388.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
E00000333916	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

754.00

774.00

775.00

781.00

E00000333916 2021/04/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21

E00000333916 2021/04/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21

E00000333916 2021/04/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21

E00000333916 2021/04/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21

DOCUMENT ID	OUEOK DATE	: PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	Page 24 AMOUNT
DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONII	PURPOSE	AMOUNT
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	825.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	906.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	988.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,005.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000333916	2021/04/30	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
E00000333916	2021/04/30	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
E00000333916	2021/04/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000334814 C00001653158	2021/04/30 2021/04/30	BERLINGERI, CHRISTOPHER BERNIGAUD, GRACIELA MARGARITA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 746.00
E00000334418	2021/04/30	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000335756	2021/04/30	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334917	2021/04/30	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000335162	2021/04/30	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334988	2021/04/30	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334477	2021/04/30	BETTE KAREN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48 00

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OTHER POST EMPLOYMENT BENEFITS-

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69.00

69.00

84.00

E00000334477 2021/04/30 BETTE, KAREN

E00000335861 2021/04/30 BEUMER, CHARLES J JR

E00000335459 2021/04/30 BEVERLY, LONNIE RANDOLPH

E00000335144 2021/04/30 BEVERLY, AUDIE RAY

E00000335122 2021/04/30 BEVILLE, ALBERT

OPEB PENSION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336074	2021/04/30	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336174		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,168.85
E00000336174	2021/05/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,060.55
E00000336174	2021/05/03	BIG SIS INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,137.31
E00000336174		BIG SIS INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,491.57
E00000336290	2021/05/04	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	800.00
E00000336290	2021/05/04	BIG SIS INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000336290	2021/05/04	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,466.75
E00000336290	2021/05/04	BIG SIS INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,675.40
E00000336290	2021/05/04	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,874.30
E00000336290	2021/05/04	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	8,983.27
C00001652756 C00001653952	2021/04/30 2021/05/04	BIGGERS, ROBERT BIGGERS,ROBERT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	39.00 95.95
C00001652864	2021/04/30	BIGOSINSKI, NICOLAS P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	734.00
E00000335576	2021/04/30	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000336034	2021/04/30	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335520	2021/04/30	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335094		BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653374	2021/04/30	BIRKET, WENDY KENDALL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	802.00
E00000334086	2021/04/30	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335263		BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653410	2021/04/30	BISHOP, YESIKA ANDREINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	110.00
E00000334384		BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	BCC HORIZONS WEST WATER RECLAMATION	RETIREE HIS SUBSIDY	51.00
C00001653962		BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	18,331.58
C00001653991		BLACK & VEATCH CORP BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	49,219.85
C00001653991 C00001653991	2021/05/04 2021/05/04	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	52,515.96 61,094.79
C00001653991	2021/05/04	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	61,094.79
E00000334390	2021/04/30	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335738	2021/04/30	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335574	2021/04/30	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334451	2021/04/30	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001652685	2021/04/30	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334222	2021/04/30	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334766		BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334441	2021/04/30	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335995	2021/04/30	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
		BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		BLOOD, LEWIS H BLOSSOM CORNERS APARTMENTS II	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		63.00
C00001652852 C00001652852		LTD BLOSSOM CORNERS APARTMENTS II LTD	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS I PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	678.00 757.00
		BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		815.00
		BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM 1FY15	RENTAL ASSISTANCE PAYMENTS	838.00
		BLUE, ANNA JEAN		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
		BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
			-				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334488	2021/04/30	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335595	2021/04/30	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335145 C00001653193	2021/04/30 2021/04/30	BLUNT, CHERYL OLIVIA BLYE, SONTA NASHAY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 14.00
C00001653843 E00000333872	2021/05/03 2021/04/30	BMF IV FL WINDRIFT LLC BOARD OF COUNTY COMMISSIONERS	EMERGENCY RENTAL ASST PROG GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM EAST MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS UTILITIES	5,713.32 7.79
E00000333833	2021/04/30	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.86
E00000333872	2021/04/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	26.01
E00000333872 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND SECTION 8 VOUCHER FY20/21	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT SECTION 8 VOUCHER ADMIN	UTILITIES	49.77 50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.03 50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.03 50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.03 50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
E00000333872	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT SECTION 8 VOUCHER PROG	UTILITIES RENTAL ASSISTANCE PAYMENTS	257.08 374.00
C00001652890 C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	710.00 735.00
E00000333872	2021/04/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	766.76
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	787.00 787.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	807.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	860.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001652890 C00001652890	2021/04/30 2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	943.00 957.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001652890	2021/04/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001652890 C00001652890		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,206.00 1,278.00
E00000333908	2021/04/30	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	3,635.17
E00000336201	2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	.50
E00000336201	2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.80
E00000336171	2021/05/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	233.26
E00000336171 E00000336171	2021/05/03 2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES	256.31 304.70
E00000336171	2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	312.24
E00000336201	2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	317.96
E00000336201	2021/05/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	406.55
E00000336201	2021/05/03 2021/05/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FACILITIES CORRECTIONS MEDICAL SERVICES	UTILITIES TRANSPORT FOR INDIGENTS	563.95 948.00
C00001653826	2021/00/03	BOAND OF COUNTY COMMISSIONERS	GENERAL I UND	HEALIH SERVICES	CONNECTIONS WILDICAL SERVICES	INAMOFOR LION INDIGENTO	340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653826 C00001653826 C00001653826 C00001653826 C00001653826 C00001653826	2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00 963.00 963.00 978.00 978.00 993.00
C00001653606	2021/05/03	BOARD OF COUNTY COMMISSIONERS	SUNRAIL CONSULTANT SVCS ESCROW			SUNRAIL CONSULTANT ESCROW	1,179.51
C00001653607 C00001653833	2021/05/03 2021/05/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SUNRAIL CONSULTANT SVCS ESCROW GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	SUNRAIL CONSULTANT ESCROW WELFARE REVOLV FD PAYMENT	1,179.51 3,575.00
C00001653983	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001653983	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001653983	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001653983	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001653983	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653982	2021/05/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	42.00
C00001653983 E00000336501 E00000336501 E00000336512 E00000336512 E00000336512 C00001653802 C00001654019	2021/05/04 2021/05/06 2021/05/06 2021/05/06 2021/05/06 2021/05/06 2021/05/03 2021/05/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	33RD MAINTENANCE DISTRICT TURNBULL PARK TURNBULL PARK EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	42.00 13.86 13.86 64.62 160.47 210.55 11,242.40 4,096.00
E00000335290	2021/04/30	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335347	2021/04/30	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000336041 E00000336537	2021/04/30 2021/05/06	BOETTNER, KIM R BOHNE, BRENNY HUFF	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	90.00 12.96
E00000336537	2021/05/06	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	60.95
E00000335726	2021/04/30	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334727	2021/04/30	BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334580	2021/04/30	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335473	2021/04/30	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334690	2021/04/30	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334307 C00001653459	2021/04/30 2021/04/30	BOND, SHIRLEY ANN BONILLA GOMEZ, MARIELY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 183.00
E00000335245	2021/04/30	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653177	2021/04/30	BOODHOO, LOLIETA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	771.00
E00000334063	2021/04/30	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652686	2021/04/30	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334012 E00000336287	2021/04/30 2021/05/04	BORGES, WILLIAM D BORRELLI & PARTNERS INC	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC BOMBEROS FIELD PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	60.00 565.17
C00001652666	2021/04/30	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334960 C00001653953	2021/04/30 2021/05/04	BOSKOVICH, VINCENT BOUDREAU,LUC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	84.00 79.82
E00000334068	2021/04/30	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334549	2021/04/30	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334332	2021/04/30	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334276	2021/04/30	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334533	2021/04/30	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335023	2021/04/30	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335341	2021/04/30	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334394 C00001653404 C00001653404	2021/04/30 2021/04/30 2021/04/30	BOYER, DENNIS W BOYER, ERIK N SR BOYER, ERIK N SR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	57.00 784.00 1,150.00
E00000336082	2021/04/30	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335230	2021/04/30	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335358	2021/04/30	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335221	2021/04/30	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335105	2021/04/30	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334633	2021/04/30	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335095	2021/04/30	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335418	2021/04/30	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334134	2021/04/30	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335996	2021/04/30	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000336100	2021/04/30	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334541	2021/04/30	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334572	2021/04/30	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	56.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	707.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	905.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001652992	2021/04/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335775	2021/04/30	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652619	2021/04/30	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335619	2021/04/30	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335205	2021/04/30	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335993 C00001653388	2021/04/30 2021/04/30	BRAZELL, STANLEY R BRAZIL BROKERS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,006.00
E00000335597	2021/04/30	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335034	2021/04/30	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001652709	2021/04/30	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653844	2021/05/03	BREIT MF HOLDINGS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	6,621.49
E00000335246	2021/04/30	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001654008	2021/05/04	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,585.34
C00001654008	2021/05/04	BRENNTAG MID-SOUTH INC BRENTWOOD CLUB ON MILLENIA BLVD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,641.50
E00000333915	2021/04/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
E00000333915	2021/04/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
E00000333915	2021/04/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000333915	2021/04/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000333915	2021/04/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000333915	2021/04/30	PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,565.00
E00000333988	2021/04/30	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335075	2021/04/30	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335348	2021/04/30	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334448	2021/04/30	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335873	2021/04/30	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001652750 C00001653827	2021/04/30 2021/05/03	BRIDGES, YVONNE BRIDGESTONE HOSEPOWER LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	54.00 2,440.01
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333965	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336151	2021/04/30	BRIEN, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335179	2021/04/30	BRIGGS. AARON R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001652496	2021/04/30	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.33
C00001652420	2021/04/30	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	113.78
C00001652496	2021/04/30	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	176.29
C00001653660	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.92
C00001653659	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4.99
C00001653669	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.42
C00001653659	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12.45
C00001653661	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
C00001653668	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653670	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	174.98
C00001653662	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	254.97
C00001653659	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001653660	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001653669	2021/05/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001653651	2021/05/03	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,627.82
C00001653977	2021/05/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,863.44
000004054444	0004/05/05	DDIOLIT LIQUOE NETWORKS LLQ	OOURT TEOUNOLOOV	COLUDE A DIMINUOTO A TION	COURT TECHNOLOGY COURT	OOM MALINIO A TIONO	100.50
C00001654114 C00001654236	2021/05/05 2021/05/05	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION HEALTH SERVICES	ADMINISTRATION	COMMUNICATIONS	106.58 119.99
C00001654236	2021/05/05	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	PRIMARY CARE-MEDICAL CLINIC WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	2,627.82
C00001654304	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	.87
C00001654304	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	1.99
C00001654304	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	74.98
C00001654304	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	74.98
C00001654304	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	74.98
C00001654305	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	89.99
C00001654265	2021/05/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	111.28
C00001654264	2021/05/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	145.79
C00001654303	2021/05/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	257.97
C00001654096	2021/05/05	BRIGNONI,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	235.91
F0000000000000	0004/04/00	DDINGON MIGHAELE	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
E00000335961	2021/04/30	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653845	2021/05/03	BRISTOL REAL ESTATE	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	875.00
E00000336539	2021/05/06	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.54
E00000336539	2021/05/06	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.10
C00001653448	2021/04/30	BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	537.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652751	2021/04/30	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000334427	2021/04/30	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000334427	2021/04/30	BROCK, JAINIES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	57.00
E00000334311	2021/04/30	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335468	2021/04/30	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653519	2021/04/30	BRODERICK, LORIE B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,050.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334902	2021/04/30	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653608	2021/05/03	BROKERS TITLE OF LONGWOOD I LLC TRUST AC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.83
C00001653606	2021/05/03	TRUST AC	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACC13 RECEIVABLE-COSTOWER	34.03
E00000334736	2021/04/30	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
200000001700	202 1/0 1/00	British (Market)	or EB / Endion moor	00 11.0222	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	10.00
E00000335146	2021/04/30	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652562	2021/04/30	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001653183	2021/04/30	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001653183	2021/04/30	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001653183	2021/04/30	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000335214	2021/04/30	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
L00000333214	2021/04/30	BROOKS, ALAIV E	OF ED FENOION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO GODOIDT	72.00
E00000335168	2021/04/30	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335555	2021/04/30	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
		DDOTHEDO DEL DELIM	0050 051101011 701107	0.0110770.011.50	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000335491	2021/04/30	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652590	2021/04/30	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
000001002000	2021/04/00	DICOGLEE FEE, O NEIVE	OF ED FEROIGIT TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	70.00
E00000334133	2021/04/30	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335231	2021/04/30	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
F0000000000000000000000000000000000000	0004/04/00	DDOWN ALMELLIA COOTT	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
E00000335213	2021/04/30	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334995	2021/04/30	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	_02.70-700		2. 23. 2		OTHER POST EMPLOYMENT BENEFITS-		. 0.00
E00000335042	2021/04/30	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653141	2021/04/30	BROWN, BARBARA LATONYA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	249.00
C00001653077	2021/04/30	BROWN, BERKLEY A	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
E00000334828	2021/04/30	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334813	2021/04/30	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334768 C00001653022	2021/04/30 2021/04/30	BROWN, DOUGLAS BROWN, DWAYNE ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,135.00
E00000334327	2021/04/30	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335659	2021/04/30	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334139	2021/04/30	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334511	2021/04/30	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000336138	2021/04/30	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652603 C00001653580	2021/04/30 2021/04/30	BROWN, JIMMIE R BROWN, JOVON M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 57.00
C00001652755 C00001652892	2021/04/30 2021/04/30	BROWN, JOYCE BROWN, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 924.00
C00001652390	2021/04/30	BROWN, MINUNGA KARSHI &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000335247	2021/04/30	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652799	2021/04/30	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336036 C00001653474	2021/04/30 2021/04/30	BROWN, SANDRA J BROWN, SARA L	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 1,343.00
E00000335319	2021/04/30	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334239	2021/04/30	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336017	2021/04/30	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334617	2021/04/30	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336136 E00000336518	2021/04/30 2021/05/06	BROWNE, KENNETH WALDEMAR BROWNIES SEPTIC & PLUMBING LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OFFICER WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	45.00 321.43
E00000335001	2021/04/30	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334456 C00001653109	2021/04/30 2021/04/30	BRUNS, HARRY E BRUNSCHWIG OF AMERICA INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 554.00
E00000334779	2021/04/30	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335699	2021/04/30	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335757 C00001652823	2021/04/30 2021/04/30	BRYANT, DARREN L BRYANT, HILLMAN OR ANNIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 1,100.00
C00001652741 C00001654097	2021/04/30 2021/05/05	BRYANT, JAMES BSHARA,ALIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 73.45
C00001653129		BTLW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,038.00
E00000335935	2021/04/30	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334191	2021/04/30	BUCHANAN, SARAH LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334600	2021/04/30	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335997 C00001653439	2021/04/30 2021/04/30	BUCKNER, LAUREN ARONOFF BUDDEN, THOMAS P	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 71.00
E00000336139 C00001653019	2021/04/30 2021/04/30	BUDHU, DEODAT BUDHU, KHEMRAJ S	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 860.00
E00000335147	2021/04/30	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335379	2021/04/30	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000333871	2021/04/30	BUILDING MAINTENANCE SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	135.00
E00000333871	2021/04/30	BUILDING MAINTENANCE SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	540.00
E00000333871	2021/04/30	BUILDING MAINTENANCE SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,320.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-54.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-54.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-27.50
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	27.50
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	797.50
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,134.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,538.00
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000336331	2021/05/04	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	4,123.18
E00000335062	2021/04/30	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652582	2021/04/30	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334884	2021/04/30	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336128	2021/04/30	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334423	2021/04/30	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334358	2021/04/30	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335088	2021/04/30	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334767	2021/04/30	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334069	2021/04/30	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335320	2021/04/30	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335770	2021/04/30	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334877	2021/04/30	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335222	2021/04/30	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

CONTRIBUTION CONT	ı	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOUBLESSON DOU							BCC		
December	(C00001653846	2021/05/03	BURNEY SERVICES LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	3,200.00
PRINCESSING COMPTION REPORT CAND REP	1	E00000335596	2021/04/30	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
	ı	E00000335161	2021/04/30	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
DOUBTOOM 1987 DOUBTOOM 198	1	E00000335793	2021/04/30	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
Deconocidation Deco	ı	E00000334315	2021/04/30	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
EXTERNATION AND PRICE NOT TRUST COMPTROLLER OFFICE NOT THUT/OWNENT DENETTY	ı	E00000334378	2021/04/30	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
MORNING MORN	ı	E00000334497	2021/04/30	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
ADMINISTRATION LC DAM DELICE MANNAL HEALTH HOLDING CO GENERAL FUND HEALTH SERVICES AMBIAL SERVICES CITIES MEDICINE and PRUGS-VETERINARY 50.00				BUTERA, CHANELLE		COMPTROLLER			
DOOD	(C00001652529	2021/04/30	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	580.00
E00003353276 20210430 BUTLER, JAMES LISBON OPED PENSION TRUST COMPTROLLER	(C00001652529	2021/04/30		GENERAL FUND	HEALTH SERVICES		MEDICINE and DRUGS-VETERINARY	1,030.00
COMPRIGNERS COMPRIGNER CO	ı	E00000335276	2021/04/30	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
DODG0355493 2021/4020 DUTLER, MARINA K COMPTROLLER	(C00001652692	2021/04/30	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653818 2021/04/03 BYRD, JIMMY LEE	(C00001653583 C00001653583 C00001653583 C00001653583	2021/04/30 2021/04/30 2021/04/30 2021/04/30	BW ARBOUR APARTMENTS LLC DBA BW ARBOUR APARTMENTS LLC DBA BW ARBOUR APARTMENTS LLC DBA BW ARBOUR APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	190.00 759.00 759.00 759.00
C000165393 2021/05/04 Bailey, Darrien						,	OTHER POST EMPLOYMENT BENEFITS-		•
CARES ACT CORONAVIRUS RELIEF FUND CO0001654039 2021/05/04 C & D INDUSTRIAL MAINTENANCE LLC CO001654030 2021/05/04 C & D INDUSTRIAL MAINTENANCE LLC CO00165403 2021/05/04 C & D INDUSTRIAL MAINTENANCE LLC CO00165403 2021/05/04 C & D INDUSTRIAL MAINTENANCE OF BUILDINGS, IMPR 250.00 CO00165340 2021/05/04 C A REAL MAINTENANCE OF BUILDINGS, IMPR 250.00 CO00165340 2021/05/04 C A REAL MAINTENANCE DISTRICT CO00165340 202				•	CARES ACT CORONAVIRUS RELIEF				
CO000165405 2021/05/05 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINT				-	CARES ACT CORONAVIRUS RELIEF				•
CO000165405 2021/05/05 C & D INDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, MPR 250.00 ADMINISTRATIVE SERVICES VEST MAINTENANCE DISTRICT MAINTENANCE MAINTENANCE DISTRICT MAINTENANCE MAINTENANCE DISTRICT MAINTENANCE MAINTENANCE DISTRICT MAINTENANCE MAINTE	(C00001654035	2021/05/04	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.48
C00001653403 2021/04/30 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES REINTAL ASSISTANCE PAYMENTS 1,240.00									
C00001653847 2021/05/03 CA ORLANDO SANDS LLC EMERGENCY RENTAL ASSI PROG SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS 1,698.00	(C00001654035	2021/05/04	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	662.24
C00001652316 2021/04/30 CABALLERO, ROSEMARY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BE	(C00001653406				•			
CO0001652933 2021/04/30 CABRAL, MARTIN R SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG CABRERA, AMADOR A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES CABRERA, AMADOR A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES CABRERA, AMADOR A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES CABRERA, AMADOR A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES CABRERA, EVA DE LAS SALAS SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC							SECTION 8 VOUCHER PROG		
E00000333956 2021/04/30 CABRERA, AMADOR A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE D OPERATIONS SERVICES CABRERA, EAVA DOE LAS SALAS SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LAS SALAS SECTION 8 VOORTABLES CONCURRENCE CABRERA, EVA DE LOCAL TRAVEL 186.88 CONCURRENCE CONTENT COMPTROLLER CABRERA, EVA DE LOCAL TRAVEL 186.88 CONCURRENCE CONTENT COMPTROLLER CO									
E00000333956 2021/04/30 CABRERA, AMADOR A COFIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES COABRERA, EVA DE LAS SALAS SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES THE POST EMPLOYMENT BENEFITS-BCC THE POST EMPLOYMENT BENEFITS-BCC COMPTROLLER SECTION 8 VO PORTABLES COMPTROLLER									
E00000335891 2021/04/30 CACHO, MARK OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000335707 2021/04/30 CADIZ, DIANA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000333961 2021/04/30 CAGLE, MARY V OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000333961 2021/04/30 CAIRNS, MICHELLE A OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE E00000333961 2021/04/30 CALDERON, MARIA OPEB PENSION TRUST COMPTROLLER E0000033564 2021/04/30 CALDERON, MARIA OPEB PENSION TRUST COMPTROLLER E0000033564 2021/04/30 CALDERON, MARIA OPEB PENSION TRUST COMPTROLLER E0000033566 2021/04/30 CALDERON, MORALES, TERESA OPEB PENSION TRUST COMPTROLLER E0000033569 2021/04/30 CALDERON- MORALES, TERESA OPEB PENSION TRUST COMPTROLLER E00000335060 CALDERON- MORALES, TERESA OPEB PENSION TRUST COMPTROLLER E0000033507 CALDERON- MORALES, TERESA OPEB PENSION TRUST COMPTROLLER E00000335080 CALDERON- MORALES, TERESA OPEB PENSION TRUST COMPTROLLER E0000035080 CA									
C00001652548 2021/04/30 CADIZ, DIANA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 66.00 RETIREE HIS SUBSIDY 66.0	(C00001653443	2021/04/30	CABRERA, EVA DE LAS SALAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,307.00
C00001652548 2021/04/30 CAGLE, MARY V OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 COMPTROLLER BCC RETIRE HIS SUBSIDY 90.00 COMPTROLLER BCC SUBSIDY 90.00 COMPTROLLER SUBSI	ı	E00000335891	2021/04/30	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E0000333961 2021/04/30 CAIRNS, MICHELLE A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES OCHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 30.00 OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 66.00 COMPTROLLER BCC RETIREE HIS SUBSIDY 80.00 COMPTROLLER BCC RETIREE HIS SUBSID	-	E00000335707	2021/04/30	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	57.00
E0000033961 2021/04/30 CALDERON, MARIA OPEB PENSION TRUST COMPTROLLER COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLO									
E00000335043 2021/04/30 CALDERON, MARIA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000033564 2021/04/30 CALDERON-MORALES, TERESA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000334096 2021/04/30 CALDWELL, JOE L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 30.00 C0001652949 2021/04/30 CALDWELL, YVETTE C SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RETIREE HIS SUBSIDY 66.00 RETIREE HIS SUBSIDY 66.00 RETIREE HIS SUBSIDY 66.00 RETIREE HIS SUBSIDY 66.00 RETIREE HIS SUBSIDY 50.00 RETIREE H							FIELD OPERATIONS SERVICES		
E0000335564 2021/04/30 CALDERON- MORALES, TERESA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000334096 2021/04/30 CALDWELL, JOE L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 66.00 C0001652949 2021/04/30 CALDWELL, YVETTE C SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 287.00 OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	-	E00000335043	2021/04/30	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000334096 2021/04/30 CALDWELL, JOE L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 66.00 C00001652949 2021/04/30 CALDWELL, YVETTE C SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 287.00 OTHER POST EMPLOYMENT BENEFITS-	ı	E00000335564	2021/04/30	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
							BCC SECTION 8 VO PORTABLES		
	ı	E00000334641	2021/04/30	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652648 C00001653009	2021/04/30 2021/04/30	CALLAWAY, HERBERT H CAMACHO, EDGAR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 196.00
E00000335163	2021/04/30	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000334564		CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001652909	2021/04/30	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	640.00
C00001652909	2021/04/30	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	643.00
C00001652909	2021/04/30	CAMDEN CLUB LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	646.00
C00001652909 E00000336093	2021/04/30	CAMDEN CLUB LTD DBA/ CAMERON, LEROY	HOME INVEST PRTNRSHIP AGRMT OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	695.00 48.00
E00000336093	2021/04/30	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000334215	2021/04/30	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000336057	2021/04/30	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000335646	2021/04/30	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001653395	2021/04/30	CAMPBELL, MARTHA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000335936	2021/04/30	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335805	2021/04/30	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335839 E00000333846	2021/04/30 2021/04/30	CANEDA, EDWARD CANIN ASSOCIATES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ADMINISTRATION/PLANNING DEPT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	81.00 600.00
E00000333846	2021/04/30 2021/04/30	CANIN ASSOCIATES INC CANIN ASSOCIATES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,612.50
E00000333846 E00000333846	2021/04/30	CANIN ASSOCIATES INC		PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6,180.00 7,200.00
E00000333846	2021/04/30	CANIN ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	17,052.50
E00000333846	2021/04/30	CANIN ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	19,142.50
	2021/04/30			UTILITIES			
E00000336442	2021/05/05	CANNATA MARC A	WATER UTILITIES SYSTEM		ADMIN/UTILITIES	TOLL CHARGES	7.50 23.67
E00000336442		CANNATA MARC A		UTILITIES		TOLL CHARGES	
E00000336442 E00000336442	2021/05/05 2021/05/05	CANNATA, MARC A CANNATA, MARC A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL LOCAL TRAVEL	34.33 89.99
E00000335727	2021/04/30	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.93
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF EQUIPMENT	7.95
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.35
C00001652517	2021/04/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	50.00
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001652543	2021/04/30	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001652517	2021/04/30	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
C00001653766	2021/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	8.22
C00001653765	2021/05/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	12.41
C00001653765	2021/05/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	22.97
C00001653766	2021/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	34.94
C00001653766	2021/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	347.79
C00001653766	2021/05/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	351.55
C00001653765		CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	369.74
C00001653998	2021/05/04	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.64
C00001654041		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	18.56
C00001653998		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE CONVENTION CENTER EVENT	INTEREST-CAPITAL LEASES	18.67
C00001654041		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION STRATEGIC PLANNING AND	MAINTENANCE OF EQUIPMENT	21.95
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	25.11
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	28.62
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	49.61
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	50.00
C00001653998	2021/05/04	CANON FINANCIAL SERVICES INC		PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	65.74
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	67.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654041 C00001654041	2021/05/04 2021/05/04	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES INFORMATION TECHNOLOGY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	155.17 182.67
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	193.13
C00001653998	2021/05/04	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	284.52
C00001653998	2021/05/04	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	343.89
C00001654041	2021/05/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
C00001654181	2021/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.75
C00001654181	2021/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.63
C00001654181	2021/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	29.55
C00001654181	2021/05/05	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	364.53
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.20
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.01
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.83
C00001654442	2021/05/06 2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.15 26.70
C00001654442 C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	99.36
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001654442	2021/05/06	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
E00000336234	2021/05/03	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	26.56
E00000336234	2021/05/03	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	115.11
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	3.29
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.75
C00001653812	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	4.10
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.44
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	23.15
C00001653812	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	29.75
C00001653800	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	37.98
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	38.50
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	42.00
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	43.05
C00001653822 C00001653822	2021/05/03 2021/05/03	CANON USA INC CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	195.00 195.00
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001053822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001653822	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	228.58
C00001653812	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001653822	2021/05/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	419.65
C00001653800	2021/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001654050	2021/05/04	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.20
C00001654050	2021/05/04	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	64.53
C00001654050	2021/05/04	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	313.18
E00000336056 C00001652922	2021/04/30 2021/04/30	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 70.00
C00001652922 C00001576861	2021/04/30	CANTRELL, SANDRENA CANTRELL, SANDRENA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-70.00
C00001576861 C00001654242	2021/05/05	CANTRELL, JENNIFER	WATER UTILITIES SYSTEM	FLAN, LINVINON AND DEVEL 3VC3	SECTION & VOUCHER PROG	CUSTOMER DEPOSITS	88.24
E00000335035	2021/04/30	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
	2021/04/30	CARBONELL, YIKAURYS D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
E00000335548	2021/04/30	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
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E00000336271	2021/05/03	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.23
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	5.71
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	7.75
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	12.12
E00000336255 E00000336255		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDANDSURG SUPPLIES MEDICINESANDRUGS	13.42 15.64
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDANDSURG SUPPLIES	37.99
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	38.64
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	38.80
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	61.61
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	85.58
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	100.74
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	111.47
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	136.85
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	179.42
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	574.60
E00000336255	2021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	653.79

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336255 20	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,174.26
	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,410.51
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,109.96
	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,107.32
	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,001.84
	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	5,118.78
	021/05/03 021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUCS	11,444.10
	021/05/03	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	12,030.19 15,096.79
	021/05/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	25,991.16
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.09
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.58
E00000336355 20	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.60
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.87
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.33
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	2.97
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	3.72
	021/05/04 021/05/04	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDandSURG SUPPLIES	4.18 4.54
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	5.00
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.04
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	5.16
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.24
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	17.62
E00000336355 20	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	18.50
E00000336355 20	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	25.09
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	27.43
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	27.78
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	34.54
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	40.66
	021/05/04 021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	43.80
	021/05/04	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDandSURG SUPPLIES	44.49 54.30
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDANGSURG SUPPLIES	55.45
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	64.98
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	75.00
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	76.92
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	78.72
E00000336355 20	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	158.14
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	159.80
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	779.85
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,779.35
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1,959.90
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1,963.31
	021/05/04 021/05/04	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	2,138.39
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	2,138.39 2,181.40
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	2,546.03
	021/05/04	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5,798.11
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-318.56
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-30.59
E00000336529 20	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4.02
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	9.56
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	14.48
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	41.10
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	64.24
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.52
	021/05/06 021/05/06	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDICINES and DRUGS	188.99 213.76
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	329.40 487.39
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	520.83
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	525.17
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	589.68
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	695.20
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	745.00
	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	904.10
E00000336529 20	021/05/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	965.16
					OTHER POST EMPLOYMENT BENEFITS-		
		CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		CARDONA, RUFINO CARDOSO,RONALDO	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	503.00
C00001652394 20	U∠ 1/U4/3U	OANDOSO,NONALDO	WATER UTILITIES STOTEIVI			ACCIO RECEIVABLE-CUSTOWER	53.58

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	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	000001653005	2021/04/30	CARIOTI INC DBA/ CARLSON ENVIRONMENTAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,445.00
E	00000336226	2021/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	700.00
E	00000336226	2021/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E	00000336499	2021/05/06	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	7,000.00
	00000334232		CARLTON, ANTHONY CAROL KING LANDSCAPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
	00000333892	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	380.00
	00000333892	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	575.00
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	762.06
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,875.15
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,175.42
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,548.00
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,275.10
	00000333905	2021/04/30	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	8,434.92
	00000333905		MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE		10,900.98
	E00000333905 E00000333847	2021/04/30	MAINTENANCE INC CAROLLO ENGINEERS INC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RETENTION POND MAINTENANCE SOUTHWEST WATER SUPPLY FACILITY	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	11,972.80 268.35
E	00000333847	2021/04/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	337.00
	E00000333847 E00000333847	2021/04/30 2021/04/30	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	421.70 762.92
Е	00000333847	2021/04/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	762.92
	00000333847	2021/04/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	762.92
	E00000333847 E00000333847	2021/04/30 2021/04/30	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,264.94 5,225.00
Е	00000333847	2021/04/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,352.50
	00000336184			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	184.02
	00000336184	2021/05/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	980.98
	00000336299	2021/05/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	240.42
	E00000336299 E00000336299	2021/05/04 2021/05/04	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	240.42 240.42
E	00000336299	2021/05/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	805.06
	00000336299	2021/05/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,080.00
	00000336404	2021/05/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	727.48
	00000336404 00000336404	2021/05/05 2021/05/05	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING SOUTH WTR RECLAM FACIL PHASE 5	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	1,767.69 2,845.29
	00000336404	2021/05/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5 HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	3,289.00
E	00000336404	2021/05/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	3,496.93
	00000336404	2021/05/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	5,344.45
	00000336404	2021/05/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	9,355.16
Е	00000336478	2021/05/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	1,393.84
E	00000336478	2021/05/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	2,026.21
E	00000336478		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	2,185.68
	00000336478		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	3,093.99
	00000336478	2021/05/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,362.33
	000000336478			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,026.06
	00000336478	2021/05/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES	5,808.77
	00000335577 00000336185	2021/04/30 2021/05/03	CARPENTER, MILES W CARR & COLLIER INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC W REG WATER TREAT FAC PH III	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	81.00 225,900.00
	00000336186		CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PINELOCH NSBB/UPFLOW FILTER	CONTRACTUAL SERVICES NOT OTHER	233,971.90

UNIT

PURPOSE

AMOUNT

FUND

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DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FURFUSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336117	2021/04/30	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654422	2021/05/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	42.18
C00001654422	2021/05/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.56
C00001654422	2021/05/06	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	713.90
					OTHER POST EMPLOYMENT BENEFITS-	,	
E00000335679	2021/04/30	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653170	2021/04/30	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	23.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334478	2021/04/30	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334908	2021/04/30	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334682	2021/04/30	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335708	2021/04/30	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000004050040	2021/05/03	CARTER CHARON	EMEDOENOV DENTAL AGOT DDGG	OOLAN IN HET VANIE FAMIL VOED VIOED	EMEDOENOV DENTAL ACOT DOCODANA	DENTAL ACCIOTANCE DAVIMENTO	0.400.00
C00001653848	2021/05/03	CARTER, SHARON	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	9,420.00
C00001653550	2021/04/30	CARTER, TAMIKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	26.00
E00000334878	2021/04/30	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000334676	2021/04/30	CARTER, WILLIE	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	75.00
E00000334642	2021/04/30	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001654072	2021/05/05	CARTY, CARL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.66
C00001653098	2021/04/30	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001653098	2021/04/30	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001653098	2021/04/30	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001653098	2021/04/30	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001653098	2021/04/30	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001654243	2021/05/06	CASANOVA,ROBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.17
C00001652960	2021/04/30	CASSIS, RAYON A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335684	2021/04/30	CASTEEL, BILLY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334621	2021/04/30	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334856	2021/04/30	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		0.10770 0.111/01	0.000.000.000.000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	40.00
E00000335685	2021/04/30	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E000000005	2024/04/20	CACMELL HILLAANN	ODED DENCION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000335598 C00001654244	2021/04/30 2021/05/06	CASWELL, JULIA ANN CATAMOUNT PROPERTIES 2018 LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 109.70
C00001034244	2021/03/00	CATHOLIC CHARITIES OF CENTRAL	WATER OTHER STOTEM			ACC13 RECEIVABLE-COSTOWER	109.70
E00000336386	2021/05/05	FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	10,196.53
20000000000	2021/00/00	LONDANIO	EMERGENOT GOEGHOR GRUNTOT 121	1 E/W, E/W//KOW/W/D DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	ALD TO THE OTHER MILE ATTOMO	10,100.00
E00000335830	2021/04/30	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
		, =====			OTHER POST EMPLOYMENT BENEFITS-		•
E00000335686	2021/04/30	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000335126	2021/04/30	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653301	2021/04/30	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	776.00
C00001653301		CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	779.00
C00001653301			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001653301			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	795.00
C00001653301	2021/04/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	859.00
E00000336297	2021/05/04	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,872.41
E00000336297	2021/05/04	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	31,958.24
E00000336475	2021/05/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	20,126.00
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	272.89
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	272.89
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	320.98
C00001653803 C00001653803		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	411.15 650.91
C00001653803	2021/05/03 2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	797.43
C00001653804	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	845.00
C00001653804	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,109.56
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,299.58
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,317.46
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,317.46
							.,
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,067.57
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,187.54
C00001653803			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,599.16
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C00001653803 C00001653804 C00001653803	2021/05/03	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES CORR INFORMATION SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	2,863.74 2,875.00 5,848.11
C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8,104.86
C00001653803 C00001653803 C00001653803	2021/05/03	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	8,270.26 10,851.84 12,057.61
C00001653803 C00001654225 C00001654225 C00001654081	2021/05/05 2021/05/05	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CEDENO MORENO,RAMON M	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE	COMPUTING SERVICES FIRE IT FIRE IT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500 CANCELLED VOUCHERS PAYABLE	16,209.71 2,160.00 54,000.00 34.91
E00000334863	2021/04/30	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335666	2021/04/30	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335667	2021/04/30	CENTENO, DIEGO CENTER FOR INDEPENDENT LIVING IN	OPEB PENSION TRUST	COMPTROLLER	BCC CENTER FOR INDEPENDENT LIVING	RETIREE HIS SUBSIDY	57.00
E00000333830	2021/04/30	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	FY21 CDBG CV19 CENTER FOR INDEPENDENT	AID TO PRIVATE ORGANIZATIONS	3,589.60
E00000333829	2021/04/30	CENTRAL FLORIDA CENTRAL FL REGIONAL TRANS	19	PLAN, ENVIRON AND DEVEL SVCS	LIVING	AID TO PRIVATE ORGANIZATIONS	5,096.68
E00000336175	2021/05/03	AUTHORITY DBA/ CENTRAL FL REGIONAL WORKFORCE	GENERAL FUND	FIRE - RESCUE	FEMA HURRICANE MARIA	PAYMENTS TO OTHER GOVERNMENTAL	52,135.03
E00000336170 E00000336300	2021/05/03 2021/05/04	DEV BOARD INC DBA CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	INNOVATION AND TECHNOLOGY CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	25,490.70 1,794.00
E00000336300	2021/05/04	CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,870.00
C00001652491	2021/04/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	133.81
C00001652491	2021/04/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	200.93
C00001653968	2021/05/04	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-156.89
C00001653968	2021/05/04	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-74.99
C00001653968		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	.50
C00001653968		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	19.84
C00001653968		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	755.61
C00001653968		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,693.39
C00001654223	2021/05/05	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-10.34
C00001654223		CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	105.64
C00001654413		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-141.52
C00001654269	2021/05/06	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	4.04
C00001654268		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	5.54
C00001654267		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	87.40
C00001654413		AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,722.82
C00001653849 C00001654183	2021/05/05	CENTRAL FLORIDA REALTY MEDICS CENTURION CARES INC	EMERGENCY RENTAL ASST PROG GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	EMERGENCY RENTAL ASST PROGRAM CORR INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE	1,374.00 6,805.00
E00000334248		CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334996 C00001653415 C00001653217	2021/04/30	CERBASIE, KATHY A CFL-SFR LLC CFRP REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 1,364.00 420.00
C00001652583	2021/04/30	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335687	2021/04/30	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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DOCUME	NT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F000000		OLIANDI ED L'ENA	OPED DEMOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	04.00
E0000033	34018 2021/04/30	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E0000033 C0000165			OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,107.00
E0000033			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C0000165			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	443.00
C0000165 C0000165			SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	547.00 556.00
C0000165			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	564.00
C0000165			SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	623.00
C0000165	2924 2021/04/30	CHAPEL TRUST LTD DBA/	FY22	PLAN. ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	623.00
C0000165			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C0000165	2021/04/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C0000165			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	758.00
C0000165	2021/04/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	898.00
E0000033	35937 2021/04/30	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E0000033	34553 2021/04/30	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000033	34267 2021/04/30	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0000033	34829 2021/04/30	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000033	34542 2021/04/30	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
E0000033			LOW INC HOME ENRG ASST FY 18/19		511.62.K	FLEX SPDG ACCT CONTRIB	15.00
E0000033	6565 2021/05/06		COMM SVC BLK GRT FY 20/21			FLEX SPDG ACCT CONTRIB	15.00
E0000033	6565 2021/05/06	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	40.00
E0000033			TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E0000033			INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69
E0000033			RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	63.46
E0000033			MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	100.00
E0000033			FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	109.62
E0000033 E0000033			COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	118.85 128.85
E0000033			CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	207.70
E0000033			COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	211.53
E0000033			MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.85
E0000033			SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	417.11
E0000033	6565 2021/05/06	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB	548.84
E0000033			RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	550.70
E0000033			BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	687.31
E0000033			PARKS FUND			FLEX SPDG ACCT CONTRIB	734.63
E0000033			TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,820.67
E0000033			CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,041.75
E0000033 E0000033			WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	4,739.34 6,939.80
E0000033			GENERAL FUND		OTHER ROOT EMPLOYMENT RENEETS	FLEX SPDG ACCT CONTRIB	20,619.73
C0000165	52620 2021/04/30	CHARETTE, OSCAR J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C0000165			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
E0000033			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.38
E0000033			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.20
E0000033			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.72
E0000033	6541 2021/05/06	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	88.55
C0000165			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C0000165			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	176.07
C0000165			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
C0000165		CHEEKS, TANISHA L	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
COUCOTES	DOUGH /UZT/U4/30	LOCENO LANIONAL	SECTION & VOICHER FY20/21	ELAN ENVIRON AND DEVEL SVCS	SECTION & VOUGHER PROG	VVELEARE VENIJUR PAYMENTS	// 00

PLAN, ENVIRON AND DEVEL SVCS

COUNTY ADMINISTRATOR

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

WATER QUALITY IMPROVEMENTS

WATER QUALITY IMPROVEMENTS

WATER QUALITY IMPROVEMENTS

WATER QUALITY IMPROVEMENTS

COMPTROLLER/ NON- DEPARTMENTAL CPA FEES

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

CHEMICAL and PESTICIDES

CHEMICAL and PESTICIDES

CHEMICAL and PESTICIDES

CHEMICAL and PESTICIDES

22.00

22.00

22.00

22.00

850.00

850.00

1,787.60

1,788.23

-43.65

19,239.10

SECTION 8 VOUCHER FY20/21

SECTION 8 VOUCHER FY20/21

SECTION 8 VOUCHER FY20/21

SECTION 8 VOUCHER FY20/21

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

WATER UTILITIES SYSTEM

GENERAL FUND

C00001653069 2021/04/30 CHEEKS, TANISHA L

C00001653069 2021/04/30 CHEEKS, TANISHA L

C00001654106 2021/05/05 CHERRY BEKAERT LLP

2021/04/30

000000020225 2021/05/05 CHEN,JUSTIN

C00001653069 2021/04/30

C00001653069 2021/04/30

C00001652523 2021/04/30

C00001652523

CHEEKS, TANISHA L

CHEEKS, TANISHA L

CHEMTRADE CHEMICALS CORP DBA

CHEMTRADE CHEMICALS CORP DBA

C00001652523 2021/04/30 CHEMTRADE CHEMICALS CORP DBA

C00001652523 2021/04/30 CHEMTRADE CHEMICALS CORP DBA

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C00001653551	2021/04/30	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000334452	2021/04/30	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335180	2021/04/30	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335563	2021/04/30	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334081	2021/04/30	CHIESA, WILLIAM L CHILDRENS HOME SOCIETY OF FL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	28.46
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	489.33
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	800.00
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,636.14
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,687.80
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,373.26
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	6,019.52
E00000333845	2021/04/30	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	22,071.30
C00001652728		CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336018	2021/04/30	CHILLON, AIDA C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334044 C00001653490	2021/04/30 2021/04/30	CHIN-ONN, KENNETH L CHINNERY. NAHKEKA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 187.00
C00001653286	2021/04/30	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001653127	2021/04/30	CHOWDHURY, JAHAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.34
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	438.84
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	438.84
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	533.88
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.04
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	866.00
C00001654053	2021/05/04	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,077.10
C00001652374	2021/05/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-576.00
C00001652374	2021/05/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-544.00
C00001652374	2021/05/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	421.28
C00001652374	2021/05/05	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	421.28
C00001653040	2021/04/30	CHUN, SHAKIRA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	268.00
C00001653263	2021/04/30	CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001652925	2021/04/30	CHURCH STREET HOUSING PARTNERS I		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001652925	2021/04/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001652925	2021/04/30	CHURCH STREET HOUSING PARTNERS I		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001652925		LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	662.00
E00000334032		CHURCH, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
		CIANI, LORRAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653137	2021/04/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001653137		CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001653612	2021/05/03	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	-87,127.92
C00001653612	2021/05/03	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	223,786.46
E00000335794		CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653850 C00001653581		CINO INTERNATIONAL INC CINTRON CORTES , ALEXANDRA CITY OF GRAND PRAIRIE HOUSING &	EMERGENCY RENTAL ASST PROG SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,600.00 79.00
C00001653372	2021/04/30	NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03

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C00001653372 C00001642807 C00001642807 C00001654051 C00001652479 C00001652479 C00001652479 C00001652479 C00001652479 C00001652479 C00001652479	2021/04/30 2021/05/05 2021/05/05 2021/05/04 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS CITY OF HARTFORD CITY OF OHARTFORD CITY OF ORLANDO	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES COURT FACILITIES COURT FACILITIES COURT FACILITIES	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN BURIAL SERVICES PROGRAM REAL ESTATE MGNT REGIONAL HISTORY CENTER REAL ESTATE MGNT REAL ESTATE MGNT COURT FACILITY PARKING COURT FACILITY PARKING COURT FACILITY PARKING	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS UTILITIES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	710.00 -868.00 -50.03 110.25 10.00 2,211.29 2,708.84 6,270.87 6,770.95 10,749.70 11,760.00 108,375.00
C00001653813	2021/05/03	CITY OF ORLANDO	SUNRAIL CONSULTANT SVCS ESCROW			SUNRAIL CONSULTANT ESCROW	1,179.51
C00001653995 C00001654178 C00001654178 C00001654178 C00001654178 C00001654178 C00001654178 C00001654178 C00001654178 C00001654179 C00001654179 C00001654179 C00001654179 C00001654179 C00001654179 C00001654179 C00001654178	2021/05/04 2021/05/05 2021/05/05 2021/05/05 2021/05/06 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/05	CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FEMA HURRICANE MARIA UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	28,327.74 -6.35 -1.36 -1.31 -1.27 -1.20 -1.20 7.17 10.30 10.37 12.63 26.31 132.70 135.23 265.79 513.20
C00001653642	2021/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	84.76
C00001653642	2021/05/03	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,218.94
C00001653978	2021/05/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	257.91
C00001653978	2021/05/04	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	434.37
C00001652437	2021/04/30	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	204.07
C00001653710	2021/05/03	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001653711 C00001654127	2021/05/03 2021/05/05	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 200.00
C00001054127	2021/03/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34.00
C00001052484	2021/04/30	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	72.00
C00001052404	2021/04/30	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,057.24
C00001652484	2021/04/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,208.08
C00001652484	2021/04/30	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,091.25
C00001652484	2021/04/30	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,204.09
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	71.75
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	118.25
C00001653768		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	235.00
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	280.50
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,436.00
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,801.75
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,734.33
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,202.98
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,233.23
C00001653768	2021/05/03	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,285.06
C00001653768		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,013.39
C00001653768	2021/05/03	CITY YEAR INC CJS SALES & SERVICE OF OCALA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,562.48
C00001652503	2021/04/30	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,100.00
C00001652503	2021/04/30	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,100.00
C00001652503 C00001653414	2021/04/30 2021/04/30	DBA CLARK DAWSON, KAYLA	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT SECTION 8 VO PORTABLES	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS	2,100.00 46.00
E00000334602	2021/04/30	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334405	2021/04/30	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000334019	2021/04/30	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001652805	2021/04/30	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000334216	2021/04/30	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000335874 C00001653097 C00001577047 C00001653350	2021/04/30 2021/04/30 2021/05/05 2021/04/30	CLARK, RONALD D CLARK, SWEETY D CLARK, SWEETY D CLARKE, CLIVE D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 38.00 -1.00 1,570.00
E00000334634	2021/04/30	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000335728	2021/04/30	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334122	2021/04/30	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000334331	2021/04/30	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334871 C00001653375 C00001653440	2021/04/30 2021/04/30 2021/04/30	CLAXTON, MYRON A CLEAR BLUE SKY GROUP LLC CLEAR POINT REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	69.00 883.00 732.00
C00001652635	2021/04/30	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334182 C00001654466	2021/04/30 2021/05/06	CLEMENTS, JIM C CLERK OF COURT	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	48.00 184.62
C00001652634	2021/04/30	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000334467	2021/04/30	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000333992	2021/04/30	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000335549	2021/04/30	CLUGSTON, SCOTT COALITION FOR THE HOMELESS OF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336283	2021/05/04	CENTRAL FL COALITION FOR THE HOMELESS OF	LOCAL HOUSING ASST (SHIP) EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING ESG CV19 COALITION HOMELESS OF	AID TO PRIVATE ORGANIZATIONS	8,125.00
E00000336384	2021/05/05	CENTRAL FL COALITION FOR THE HOMELESS OF	19 EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CTRL FL ESG CV19 COALITION HOMELESS OF	AID TO PRIVATE ORGANIZATIONS	1,389.23
E00000336385	2021/05/05	CENTRAL FL COALITION FOR THE HOMELESS OF	19 EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CTRL FL ESG CV19 COALITION HOMELESS OF	AID TO PRIVATE ORGANIZATIONS	5,613.77
E00000336385	2021/05/05	CENTRAL FL COALITION FOR THE HOMELESS OF	19 EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CTRL FL ESG CV19 COALITION HOMELESS OF	AID TO PRIVATE ORGANIZATIONS	7,166.07
E00000336384	2021/05/05	CENTRAL FL COASTAL COURIER INC OF AMERICA	19	PLAN, ENVIRON AND DEVEL SVCS	CTRL FL	AID TO PRIVATE ORGANIZATIONS	13,587.61
C00001653786	2021/05/03	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,767.00
C00001654024	2021/05/04	DBA COASTAL COURIER INC OF AMERICA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	610.40
C00001654192	2021/05/05	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	4,347.00
E00000334528	2021/04/30	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334179	2021/04/30	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335211	2021/04/30	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001652954 C00001653452	2021/04/30 2021/04/30	INC CODNER, ZARIAH S	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	926.00 33.00
E00000334649	2021/04/30	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334598	2021/04/30	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334909	2021/04/30	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334203 C00001653099 C00001653588	2021/04/30	COLE, JAMES S COLE, KEVIN S COLEMAN, ALMASTINE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOLICHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 912.00 1.292.00

PLAN, ENVIRON AND DEVEL SVCS

SECTON 8 MAINSTREAM VOUCHERS

RENTAL ASSISTANCE PAYMENTS

1,292.00

SECTION 8 VOUCHER FY20/21

C00001653588 2021/04/30 COLEMAN, ALMASTINE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335217	2021/04/30	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335599	2021/04/30	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000335709	2021/04/30	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000334673 C00001653555	2021/04/30 2021/04/30	COLEMAN, LINDA COLEMAN, ZALIKA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 137.00
C00001652711 C00001653473	2021/04/30 2021/04/30	COLLAZO, ANGEL M COLLAZO, KRISTI	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	33.00 127.00
E00000335795	2021/04/30	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335398	2021/04/30	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335776 C00001653179	2021/04/30 2021/04/30	COLLIER, THERESA COLLINS, MAKEESHA FAYE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 760.00
E00000335578 E00000333952 E00000333952 C00001653167	2021/04/30 2021/04/30 2021/04/30 2021/04/30	COLLINS, ROSE LEE COLLINS, WILLIE ANTWAN COLLINS, WILLIE ANTWAN COLON, JEANNIE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	COMPTROLLER FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL WELFARE VENDOR PAYMENTS	75.00 6.01 37.95 87.00
E00000335938	2021/04/30	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001654448	2021/05/06	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	219.93
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	324.69
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	434.98
C00001654448	2021/05/06	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	554.96
C00001654448	2021/05/06	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,260.68
C00001653851	2021/05/03	COLONIAL RIDGE PROPERTY LLC	EMERGENCY RENTAL ASST PROG SPECIAL NEEDS ASSISTANCE PROGRAM		EMERGENCY RENTAL ASST PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM		3,805.00
C00001652824 C00001652824 C00001652824 C00001652824 C00001652824 C00001652824	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	COLONY EAST ASSOCIATES LTD	FY22 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	562.00 658.00 766.00 766.00 769.00 788.00
C00001652824	2021/04/30	COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	797.00 833.00
E00000334728	2021/04/30	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335875 C00001653821 C00001653999	2021/04/30 2021/05/03 2021/05/04	COMEAU, MICHAEL COMMERCIAL SCENT-SATIONS LLC COMMUNITY HEALTH CENTERS INC	OPEB PENSION TRUST CONVENTION CENTER GENERAL FUND	COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	BCC ENVIRONMENTAL SERVICES HUMAN SERVICE AGENCIES	RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY CONTRACT SERVICES MEDICAL	45.00 2,250.00 4,769.33
C00001653999	2021/05/04	COMMUNITY HEALTH CENTERS INC COMPASS ROSE STUDENT HOUSING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,625.00
C00001653852	2021/05/03	COMPRESSED AIR SUPPLIES &	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,411.14
E00000336304 E00000336346	2021/05/04 2021/05/04	EQUIPMENT INC CONCEPT3D INC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	SCBA INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	1,587.60 35,700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333938	2021/04/30	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	82.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	156.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	249.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	433.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	433.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	657.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	733.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	735.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	782.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	785.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	802.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	822.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000333938	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,052.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00

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E00000333938	2021/04/30	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,368.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,420.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000333938	2021/04/30	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000336102	2021/04/30	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334872	2021/04/30	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653008 C00001653004	2021/04/30 2021/04/30	CONLEY & JOHNSON PROPERTIES LLC CONNOR, DARLENE STEPHANIE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	587.00 198.00
E00000335330	2021/04/30	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652596 C00001653006	2021/04/30 2021/04/30	CONNOR, THERESA M CONQUEST ENTERPRISES INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 271.00
C00001653006	2021/04/30	CONQUEST ENTERPRISES INC CONSOLIDATED ELECTRICAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	271.00
C00001653771	2021/05/03	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,359.42
C00001654201	2021/05/05	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,768.50
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.82
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.07
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.35
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.76
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.86
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.95
C00001654397		DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.98
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.39
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.48
C00001654397		DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.26
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.66
C00001654397	2021/05/06	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	52.40
C00001654397	2021/05/06	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	97.25

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C00001654397	2021/05/06	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.44
C00001654397 E00000336403	2021/05/06 2021/05/05	DISTRIBUTORS INC CONSTRUCT CO INC	WATER UTILITIES SYSTEM BOATING IMPROVEMENT PROGRAM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARKS & RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	304.66 38,824.86
C00001654107	2021/05/05	CONSUMER CREDIT COUNSELING SVCS OF PUERTO RICO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	CONSUMER CREDIT COUNSELING SVCS PR FY 21	AID TO PRIVATE ORGANIZATIONS	49.67
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
C00001652542	2021/04/30	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001654060	2021/05/04	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001654239	2021/05/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
C00001654239 C00001653347 C00001653788	2021/05/05 2021/04/30 2021/05/03	CONTINENTAL BATTERY COMPANY DBA CONTRERAS, ADAM L CONTROLOGIX LLC DBA	FLEET MANAGEMENT DEPT SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FLEET MANAGEMNT DISB SECTION 8 VET AFF SUP HOUS(VASH) PUMP STAT MONITORS/C-W OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	816.00 815.00 9,978.17
E00000335796 C00001652865 C00001652865 C00001652865 C00001652865 C00001652865 C00001652865	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	CONVENIDO, RITO B CONWAY CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES HOME FY 17/18 SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 -679.00 -679.00 -679.00 301.00 579.00 762.00

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C00001652865 C00001652865 C00001652865 C00001652865	2021/04/30 2021/04/30 2021/04/30 2021/04/30	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	788.00 839.00 846.00 858.00
C00001652865 C00001652865 C00001652865	2021/04/30 2021/04/30 2021/04/30	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	868.00 887.00 906.00
C00001652865 C00001652865	2021/04/30 2021/04/30	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	909.00 956.00
C00001652865 C00001652865 C00001652865	2021/04/30 2021/04/30 2021/04/30	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,055.00 1,326.00 1,375.00
C00001653504 C00001653113 C00001654467	2021/04/30 2021/04/30 2021/05/06	CONWAY FOREST ACQUISITION LLC COOLER, JACQUELINE COOLING & WINTER LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS GARNISHMENTS-PAYROLL	999.00 42.00 100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334622		COOMBS, PHYLLIS E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335973	2021/04/30	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652584	2021/04/30	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000333966 E00000333966	2021/04/30	COOPER, CHRISTI L COOPER, CHRISTI L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	63.00 63.00
E00000333966	2021/04/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000333966	2021/04/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000333966	2021/04/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000333966	2021/04/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000336152	2021/04/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334983 C00001653317	2021/04/30 2021/04/30	COOPER, DEBRA COOPER, TRAVONDA SHYANA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 71.00
E00000334650	2021/04/30	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334014 C00001653954	2021/04/30 2021/05/04	COPPOLA, AMERICO B CORBIN,TERRY L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	54.00 24.00
E00000334322	2021/04/30	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001653777 C00001653777	2021/05/03 2021/05/03	CORE & MAIN LP CORE & MAIN LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	9,270.00 13,632.50
E00000336187	2021/05/03	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	315,454.67
C00001653368 C00001577345	2021/04/30 2021/05/05	CORIANO, JUAN CORIANO, JUAN	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,400.00 -684.00
C00001652688	2021/04/30	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335369	2021/04/30	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335469	2021/04/30 2021/05/03		OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
E00000336258 E00000336258		CORREA, HIRAM JR CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	22.83 85.68
C00001653561		CORREA, JUAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000335999 C00001653250		CORRIVEAU, RUSSELL L CORTES, ARNOLIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 56.00
E00000335012 C00001652907	2021/04/30 2021/04/30	CORTES, MIGUEL CORTES, YOLANDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 163.00
C00001652795 C00001652982		CORTEZ, NITZA CORTEZ, RAYMOND E	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 760.00
E00000336103 C00001654098			OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 21.48

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334468	2021/04/30	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000335630	2021/04/30	COTTRELL STEVEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIIC CLIBCIDV	33.00
E00000335620		COTTRELL, STEVEN A				RETIREE HIS SUBSIDY	
E00000333954	2021/04/30	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000333954		·		FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	32.20
E00000335521	2021/04/30	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335291	2021/04/30	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST EMERGENCY SOLUTION GRANT COVID	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000333831	2021/04/30	COVENANT HOUSE FLORIDA INC	19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COVENANT HOUSE OF FL OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	6,809.34
E00000334691	2021/04/30	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000336183	2021/05/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,444.82
E00000336183			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,444.82
E00000336183	2021/05/03						
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,444.82
E00000336183	2021/05/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,444.82
E00000336183	2021/05/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,444.83
E00000336298	2021/05/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	11,478.23
E00000336298	2021/05/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	19,421.79
E00000336298	2021/05/04	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	19,544.01
E00000336476	2021/05/06	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 OTHER POST EMPLOYMENT BENEFITS-		21,751.44
E00000335164	2021/04/30	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335074	2021/04/30	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334190	2021/04/30	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334815	2021/04/30	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334780	2021/04/30	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001652612	2021/04/30	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334611	2021/04/30	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334038	2021/04/30	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653125	2021/04/30	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,093.00
E000000004040	2024/04/20	CDEDACCA CACEV	ODED DENCION TOLICE	COMPTROLLER	BCC	DETIDEE LIIC CUDOIDY	04.00
E00000334912	2021/04/30	CREBASSA, CASEY	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	81.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	379.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	539.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	572.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	576.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	685.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	746.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	749.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRINKSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	750.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	759.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001653592	2021/04/30	CRESCENT CLUB APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	893.00
E00000334596	2021/04/30	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000333957	2021/04/30	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.37
E00000333957		CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	50.60
E00000334024	2021/04/30	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334220	2021/04/30	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000334668	2021/04/30	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334457	2021/04/30	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000333967	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	0004/04/05	ODOOKE OHED! A	ODED DENOION TO LICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	00.00

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

90.00

E00000333967 2021/04/30 CROOKE, SHERI A

OPEB PENSION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333967	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000333967	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333967	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000333967	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336153	2021/04/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334253	2021/04/30	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334170	2021/04/30	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334968	2021/04/30	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336104	2021/04/30	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652810	2021/04/30	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334807	2021/04/30	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334919 C00001654126	2021/04/30 2021/05/05	CROWLEY, FRANK CROWN CASTLE FIBER LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC TELEPHONE SERVICES	RETIREE HIS SUBSIDY COMMUNICATIONS	39.00 3,400.00
E00000335739	2021/04/30	CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000334135	2021/04/30	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001653180	2021/04/30	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001653326 C00001653796	2021/04/30 2021/05/03	CRUZ MEDINA, JULISSA E CRUZ TRUCKING INC	SECTION 8 VOUCHER FY20/21 SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VO PORTABLES MC LEOD RD	WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER	36.00 22,365.60
C00001653796	2021/05/03	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	24,229.40
E00000336037	2021/04/30	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653057	2021/04/30	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	85.00
E00000335710	2021/04/30	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335106	2021/04/30	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653013	2021/04/30	CRUZ, KRYSTLE ANN GONZALEZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	183.00
C00001652816		CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653287	2021/04/30	CRUZ, VERONICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
C00001577262		CRUZ, VERONICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
E00000333875	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000333875 E00000333870	2021/04/30 2021/04/30	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	64.20 68.70
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000333875	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000333875	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000333875	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000333875 E00000333875	2021/04/30 2021/04/30	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	417.84 417.84
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333875	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	570.22
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	576.27
E00000333870	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	576.27
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
E00000333870	2021/04/30	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
E00000335191	2021/04/30	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652762	2021/04/30	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334613	2021/04/30	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000336094	2021/04/30	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000334121	2021/04/30	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652624	2021/04/30	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334885	2021/04/30	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	2021/04/30					WELFARE VENDOR PAYMENTS	
C00001653534		CUMMINGS, SHAKELIA SHUNTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		123.00
E00000336250	2021/05/03		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000336250	2021/05/03			CONVENTION CENTER	FACILITY MAINTENANCE		345.00
			CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000336250	2021/05/03		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000336250	2021/05/03	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001654005	2021/05/04	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001654005	2021/05/04	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,898.04
C00001654005	2021/05/04	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	6,248.40
E00000335948	2021/04/30	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335647	2021/04/30	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335949	2021/04/30	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335232	2021/04/30	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335579	2021/04/30	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001652617	2021/04/30	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001652501	2021/04/30	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,862.50
C00001652874	2021/04/30	CURRY, ADDIE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	97.00
C00001652678	2021/04/30	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001653228	2021/04/30	CUTTER, PASHADA SHUNTAE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	196.00
C00001653010	2021/04/30	CUZA, EVA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.00
C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.50
C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	40.44
C00001054229 C00001654229	2021/05/05	CYBERSOURCE CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	604.80
E00000334743	2021/05/05		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000334743 E00000333893	2021/04/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	40.80
E00000333893	2021/04/30	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	129.84
E00000333033	2021/04/30	OTT REGO GOLLET INC	SEREIGE I GIAD	TIETH SERVICES	ANNUAL OFFICIOLO REMINEE	MIGGELLANEOUG OF LIVATING GOFFLI	123.04

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E00000333893 E00000336347 E00000336347	2021/04/30 2021/05/04 2021/05/04	CYPRESS SUPPLY INC CYPRESS SUPPLY INC CYPRESS SUPPLY INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	519.84 57.76 81.60
E00000335587	2021/04/30	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000334041	2021/04/30	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334185	2021/04/30	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336019	2021/04/30	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334894	2021/04/30	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001653940	2021/05/04	Collado, Jason	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001653336	2021/04/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
E00000336343	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000336343	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.68
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000336343	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	89.43
	2021/05/04						
E00000336343		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.71
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000336343	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	340.80
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000336330	2021/05/04	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000336020	2021/04/30	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334683	2021/04/30	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335277	2021/04/30	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001653143	2021/04/30	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
C00001653143	2021/04/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000335089	2021/04/30	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000336140	2021/04/30	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336490	2021/05/06	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	109.45
E00000335489	2021/04/30	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000333968	2021/04/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000333968	2021/04/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000333968	2021/04/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000333968	2021/04/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000333968	2021/04/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000333968		DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000336154		DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334235		DANKS, ROBERT M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336042 C00001652395	2021/04/30 2021/04/30	DANNER, WILBERT C DANSCO REALTY CORP INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER DI ANI ENIVIRONI AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS DENTAL ASSISTANCE DAYMENTS	54.00 12.52
C00001653237 C00001653237	2021/04/30 2021/04/30	DANUBE APARTMENTS OWNER LLC DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	607.00 627.00
E00000335981		DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335192	2021/04/30	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00

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C00001652706	2021/04/30	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000335740	2021/04/30	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335264	2021/04/30	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000335471 E00000336276 E00000336276	2021/04/30 2021/05/03 2021/05/03	DAVALOS, JADE JUSTIN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- OFFICER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	69.00 7.65 43.70
E00000334297 C00001653320	2021/04/30 2021/04/30	DAVIDSON, JIMMY F DAVILA PADILLA, RUTH MARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 132.00
E00000334294	2021/04/30	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335600	2021/04/30	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335212	2021/04/30	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334639	2021/04/30	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334702	2021/04/30	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000336083	2021/04/30	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334077	2021/04/30	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335292	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000336452 E00000336452	2021/05/05 2021/05/05	DAVIS, KERRY ANN SIMONE DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	25.06 121.56
E00000335045	2021/04/30	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334221	2021/04/30	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334778	2021/04/30	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334178	2021/04/30	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335474	2021/04/30	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334961	2021/04/30	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334125	2021/04/30	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001653853	2021/05/03	DAZA, ROBERTO A	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	5,400.00
E00000335962	2021/04/30	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334594 C00001653124 C00001653386 C00001653933	2021/04/30 2021/04/30 2021/04/30 2021/05/04	DE JESUS, FRANCISCO DE LA CRUZ, EDIM BEATRIZ DE LA ROSA, ROSAGNA G DE OLIVEIRA,ALEXANDRE H	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	39.00 4.00 134.00 110.96
E00000335892	2021/04/30	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000336058	2021/04/30	DEAL, MARIA DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000333931	2021/04/30	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
E00000333931	2021/04/30	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000333931	2021/04/30	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
E00000333931	2021/04/30	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000333931	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001653854	2021/05/03	DEAN WOODS PLACE PTNRS, LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,192.58
E00000334755 C00001653465	2021/04/30 2021/04/30	DEAN, GEORGE DEANCURT WINTER PARK III LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 373.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653465 C00001653465	2021/04/30 2021/04/30	DEANCURT WINTER PARK III LLC DBA DEANCURT WINTER PARK III LLC DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	666.00 857.00
E00000334573	2021/04/30	DEAVELLAR, FRANCIS J DEBEAUBIEN SIMMONS KNIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC COMPLIANCE AND EMPLOYEE/LABOR	RETIREE HIS SUBSIDY	75.00
C00001654000 E00000336383	2021/05/04 2021/05/04	MANTZARIS & NEAL LLP DBA DECAYETTE, WILGUERRE	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES OTHER ACCOUNTS PAYABLE	1,260.00 180.15
E00000336451 E00000336451 E00000336451	2021/05/05 2021/05/05 2021/05/05	DECLET CRESPO, DANNA YICELA DECLET CRESPO, DANNA YICELA DECLET CRESPO, DANNA YICELA	HEAD START FY 20/21 HEAD START FY 20/21 HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	4.31 38.82 159.05
E00000335304	2021/04/30	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001654203	2021/05/05	DEERE & COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	EQUIPMENT	17,061.27
E00000335138	2021/04/30	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334469 C00001652905 C00001653039	2021/04/30 2021/04/30 2021/04/30	DEGRACIA PARES , JORGE DEGRACIA, SASHA D DELAROZA, MARIA ALICIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 106.00 706.00
E00000335242	2021/04/30	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335449 C00001653564	2021/04/30 2021/04/30	DELBENE, MICHAEL F DELEON, JEFFREY ANTOINIO	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	39.00 1,186.00
E00000335248	2021/04/30	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334435 C00001653594	2021/04/30 2021/04/30	DELGADO, FABIOLA DELL INVESTMENT GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 705.00
C00001653594	2021/04/30	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	814.00
C00001653855 C00001653554		DELTA CAPITAL ENTERPRISES DEMAS, BRIANA	EMERGENCY RENTAL ASST PROG SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	6,200.00 162.00
E00000335349	2021/04/30	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334565	2021/04/30	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000336548 E00000336448	2021/05/06 2021/05/05	DENNER, THOMAS SHANNON DEONARINE, VIDYA D	OC FIRE PROT & EMS/MSTU HEAD START FY 20/21	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES HEAD START SERVICE	LOCAL TRAVEL TOLL CHARGES	36.23 6.37
E00000336448	2021/05/05	DEONARINE, VIDYA D	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	84.64
E00000334803	2021/04/30	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652564	2021/04/30	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334635 E00000336241	2021/04/30 2021/05/03	DESANTO, JAMES DESIGNLAB INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	30.00 1,094.70
E00000336241	2021/05/06	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	359.70
E00000334039	2021/04/30	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001652662	2021/04/30	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	90
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	564.78
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	582.38
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	690.72
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,304.73
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,605.15
E00000336182	2021/05/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,951.75
E00000336182 C00001653261 C00001653261	2021/04/30	DEVEREUX FOUNDATION INC, THE DBA/ DGJ KRUPP BROS LLC DBA DGJ KRUPP BROS LLC DBA	GENERAL FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CHILDRENS MENTAL HEALTH SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	18,901.54 202.00 1,219.00

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C00001653315 C00001653547 C00001653413	2021/04/30 2021/04/30 2021/04/30	DIAZ FLORES, JULIA DIAZ TORRES, ZORAIDA DIAZ, DEANN MELISSA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	252.00 167.00 246.00
E00000335169	2021/04/30	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334053	2021/04/30	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000336439 C00001653337	2021/05/05 2021/04/30	DIAZ, OSCAR DIAZ, PATRICIA	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	CONSTRUCTION ADMINISTRATION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES WELFARE VENDOR PAYMENTS	50.00 102.00
E00000334234	2021/04/30	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335565 C00001653544	2021/04/30 2021/04/30	DIAZ, RUBEN DIAZ-CARRION, FELIX A	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 773.00
E00000335920	2021/04/30	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334051	2021/04/30	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334664	2021/04/30	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335921	2021/04/30	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335190	2021/04/30	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335363		DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336535 E00000336535	2021/05/06 2021/05/06	DIEHL, MARTIN ALEJANDRO DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	22.50 80.50
E00000336129	2021/04/30	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335249	2021/04/30	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334574 C00001653454	2021/04/30 2021/04/30	DILTZ, FRANK J DIMARCHENA 774 LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 863.00
E00000335601	2021/04/30	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335124	2021/04/30	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334406	2021/04/30	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335096	2021/04/30	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334575	2021/04/30	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334526	2021/04/30	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334551		DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001653806 C00001654059	2021/05/03 2021/05/04	DLT SOLUTIONS LLC DOBBS EQUIPMENT LLC	GENERAL FUND FLEET MANAGEMENT DEPT	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	TECHNICAL SERVICES FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC	5.69 43.55
C00001654059		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.31
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.74
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.57
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.06
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.03
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.18
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	385.81
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	643.15
C00001654059	2021/05/04	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	732.63
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB HOLDEN HEIGHTS PHASE IV RENTAL	MATERIALS FOR FLEET MAINTENANC	1,980.76
E00000336169	2021/04/30	DOCTOR, JOHNNY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ASST OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,100.00
E00000335729	2021/04/30	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334614		DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000336377 E00000336377		DOIMEADIOS, CARLOS JOSE DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	15.75 151.80
E00000334118	2021/04/30	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000335522	2021/04/30	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334757	2021/04/30	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	57.00
200000000.	202.70.700	50	or ED I Enterent Interes	30 11.0222.x	OTHER POST EMPLOYMENT BENEFITS-		01.00
C00001652568	2021/04/30	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334513	2021/04/30	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E0000000040E0	2024/04/20	DONDANI/II I F MADV	ODED DENICION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDOIDV	22.00
E00000334658	2021/04/30	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334744	2021/04/30	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		, , , , , , , , , , , , , , , , , , , ,					
C00001653856	2021/05/03	DOS SANTOS, STEFANY M	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,500.00
=		BOTTO BANGUESIA FALLANDO DA CARROLLA DE CA	0000 0000000000000000000000000000000000	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000334665	2021/04/30	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335939	2021/04/30	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
20000000000	2021/04/00	BOOGLIAG, BORIO E	OF ED FEROIGIV TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODOID I	42.00
E00000334093	2021/04/30	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335588	2021/04/30	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001654073	2021/05/05	DRAYTON, AQUILA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.78
C00001652526	2021/04/30	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.24
C00001652526	2021/04/30	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001652526	2021/04/30 2021/04/30	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001652526	2021/04/30	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	748.60
E00000334353	2021/04/30	DRIGGERS. MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000334333	2021/05/03	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	GRAPHIC REPROD SVCS	4,105.00
E00000336228	2021/05/03	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	GRAPHIC REPROD SVCS	6,698.00
C00001653074	2021/04/30	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001653074	2021/04/30	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
000001000014	2021/04/00	Browning CVIIV	CEOTICITO VOCCITEIXT 120/21	TEM, ENVIRONMEND DEVELOUGE	OTHER POST EMPLOYMENT BENEFITS-	REMINE MODIO IMMOE I MINIEMIO	1,100.00
E00000334033	2021/04/30	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654004	2021/05/04	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	24.00
C00001654004	2021/05/04	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	813.62
C00001653857	2021/05/03	DUBIN, JOSHUA M	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,750.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334342			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336547	2021/05/06	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.02
E00000336547	2021/05/06	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.35
E00000334379	2021/04/30	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334379	2021/04/30	DOBOSE, GLAD 13	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	04.00
E00000335797	2021/04/30	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653003	2021/04/30	DUDLEY, WOODROW THOMAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	OTHER POST EMPLOYMENT BENEFITS-		
E00000334349	2021/04/30	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334359	2021/04/30	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335629		DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001652433	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	15.64
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.31
C00001652424			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.85
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.22
C00001652429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.67
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.84
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.82
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.94
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.67
C00001652416	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.23
C00001652424	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.25
C00001652417	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.33
C00001652438	2021/04/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	28.00
C00001652414	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.45
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.06
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.92
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.28
	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.66
C00001652429					FIELD SERVICES TRANSMISSIONS		
C00001652413 C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	31.83 32.00
000001002411	ZUZ 1/U4/3U	DONE LINENGT I LORIDA INC DDA	WATER UTILITIES STOTEIN	UTILITIES	LILLU GEN VIGEO TRANSIVIIGGIONO	OTILITIES-LELOTRIC	32.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.63
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.33
C00001652414 C00001652415	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.46 34.34
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.44
C00001652424	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.57
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.85
C00001652423	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.32
C00001652431 C00001652431	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.56 38.41
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.90
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.33
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.32
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.38
C00001652425 C00001652432	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.68 41.37
C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.72
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.48
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.74
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.33
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.79
C00001652426 C00001652426	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.78 47.92
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	48.27
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.77
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.01
C00001652423	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.13
C00001652423 C00001652424	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	49.49 49.49
C00001652413	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.74
C00001652429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.96
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.82
C00001652429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.69
C00001652432 C00001652417	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.93 54.78
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.48
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.22
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.19
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.68
C00001652424 C00001652412	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	58.91 59.17
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.29
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.60
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.13
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.38
C00001652416 C00001652414	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER LITHTIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.30 62.31
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.42
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.79
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.23
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.24
C00001652425 C00001652429	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.96 68.32
C00001052429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.70
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.42
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.00
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.53
C00001652429 C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	71.77
C00001652427 C00001652432		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.50 73.13
C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.72
C00001652416	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.73
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.09
C00001652438	2021/04/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	74.59
C00001652416 C00001652413	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	74.76 76.89
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.03
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.41
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.51
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.47
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.17

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C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.69
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.81
C00001652423	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.55
C00001652413	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	87.79 88.02
C00001652431 C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	90.00
C00001652423	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.82
C00001652426	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.69
C00001652413	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.88
C00001652426	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.88
C00001652416	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.25
C00001652429 C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	97.63 102.24
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	102.30
C00001652416	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.29
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.27
C00001652425	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.06
C00001652424 C00001652428	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	113.24 117.32
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.90
C00001652416	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.30
C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.30
C00001652423	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.97
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.08
C00001652415 C00001652424	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	123.04 125.48
C00001652424 C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.68
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	128.39
C00001652411	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.90
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.87
C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.34
C00001652430 C00001652432	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	137.87 138.28
C00001652432	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.72
C00001652427	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.45
C00001652423	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.56
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.55
C00001652413 C00001652413	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	154.56 168.06
C00001652413	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	172.22
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.69
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.39
C00001652412	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.35
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.29
C00001652432 C00001652431	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	196.47 196.57
C00001652431	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.68
C00001652412	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.52
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.26
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.57
C00001652429 C00001652430	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	230.81 251.91
C00001652430	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	257.33
C00001652424	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.72
C00001652438	2021/04/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	269.30
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.18
C00001652414	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.29
C00001652417 C00001652426	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	288.70 296.34
C00001652416		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.30
C00001652412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	311.09
C00001652428	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.94
C00001652416	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.31
C00001652427 C00001652413	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	362.00 381.33
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	385.01
C00001652423	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.39
C00001652429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	427.63
C00001652428	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	457.06
C00001652417	2021/04/30	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	464.00
C00001652423 C00001652438	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	464.37 467.71
300001032430	2021/04/30	DONE ENERGY I LONDA ING DBA	OLIVEI OND	ASIMINOTATIVE SERVICES	LAGI MANTENANCE DIGINIOI	STILLITIES	TO 1.11

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C00001652424	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	497.48
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	563.30
C00001652429	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	577.18
C00001652412	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	587.15
C00001652430 C00001652417	2021/04/30 2021/04/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	799.12 801.19
C00001652527	2021/04/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES UTILITIES	850.81
C00001652413	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	951.12
C00001652424	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,640.71
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,827.43
C00001652415	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,889.03
C00001652433	2021/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	10,558.87
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.81
C00001653634 C00001653618	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	20.62 20.81
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.98
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.35
000001000001	202 1700700	BONE ENERGY FEORIBATING BEAT		311211123	WATER RECLAMATION NW TREATMENT	3 HE HE 2223 H. I.	21.00
C00001653643	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.55
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.84
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.19
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.55
C00001653615	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.89 25.50
C00001653618 C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.63
000001000110	2021/00/00	BONE ENERGY FEORIBATING BEAT	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OTIETIES ELECTRIS	20.00
C00001653643	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	25.73
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.76
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.86
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.88
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.11
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.37
C00001653619 C00001653779	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.97 27.22
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.59
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.83
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.56
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.93
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.93
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.78
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.15
C00001653617 C00001653614	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.40 30.89
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.12
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.24
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.96
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.34
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.47
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.72
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.72
C00001653635 C00001653634	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.97 35.30
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.40
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.40
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.40
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.45
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.77
C00001653619		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.06
C00001653633		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	37.41
C00001653632	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.62 37.75
C00001653779 C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.37
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.37
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.41
C00001653728	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	38.84
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.85
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.33
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.64
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	39.70
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.84

AMOUNT

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000004050000	0004/05/00	DUME ENERGY ELORIDA INO DRA	MATER LITHETICS OVOTERA	LITUITIES	FIELD OFFINIONS TO ANIOMIOGICANO	LITUITIES EL FOTDIS	00.05
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.95
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.07
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.66
C00001653630		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.77
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.34
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.76
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.85
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.88
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.01
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.99
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.58
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.19
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.32
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.43
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.92
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		48.14
C00001653616					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
	2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	49.25
C00001653630	2021/05/03		WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	49.49
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.49
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.61
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.62
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.23
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.33
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.82
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.68
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.80
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.05
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.16
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.86
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.14
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.78
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.04
		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
C00001653635	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	56.02
C00001653779			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.46
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.35
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.45
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.24
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.58
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.31
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.57
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.93
C00001653702	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	65.17
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.65
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.60
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.96
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.46
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.58
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.37
	2021/05/03	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
C00001653617			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	75.30
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.44
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.31
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.23
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.41
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.47
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.19
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.45
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.70
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.48
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.53
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	82.64
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.51
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.59
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.71
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM			UTILITIES ELECTRIC	88.40
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	91.33
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.44
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.14
C00001653621	2021/05/03	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	96.66
C00001653727		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	97.56
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.61
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.02
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.13

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653629	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.37
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.73
C00001653618 C00001653613	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	102.30 102.34
C00001053613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.53
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.61
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.43
C00001653615 C00001653614	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	107.61 109.95
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.48
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.55
C00001653636	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.25
C00001653614 C00001653631	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	124.26 135.31
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.97
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.97
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	147.37
C00001653643 C00001653633	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	148.59 149.23
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.32
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.50
C00001653631	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.03
C00001653619 C00001653732	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	165.81 182.14
C00001653696	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.35
C00001653682	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.88
C00001653709	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	189.98
C00001653632 C00001653615	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	192.53 193.27
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.58
C00001653620	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.14
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.58
C00001653687 C00001653631	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	208.53 218.35
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.41
C00001653618	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	238.41
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.56
C00001653635 C00001653779	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	240.90 247.26
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	264.16
C00001653703	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.78
C00001653754	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001653757 C00001653695	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	275.00 277.47
C00001653630	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.04
C00001653743	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001653701	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	302.57
C00001653620 C00001653753	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	309.51 325.00
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	337.22
C00001653690	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.38
C00001653742	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001653748 C00001653749	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001053749	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001653751	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.79
C00001653619 C00001653737	2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	385.43 400.00
C00001653741		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001653739	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001653746	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001653747 C00001653755	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001653686	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.00
C00001653726	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	443.74
C00001653705	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.95
C00001653689 C00001653740	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	446.13 450.00
C00001653740	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00
C00001653745		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00

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C00001653756	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001653758	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001653614	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.16
C00001653691	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.37
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	492.69
C00001653738	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001653752	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	529.77
000004050040	0004/05/00	DUIVE ENERGY ELORIDA INO DRA	MATER LITH ITIES SWOTEN	LITUITIEO	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	540.00
C00001653643 C00001653725	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	546.08 550.04
C00001653683	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.20
00000100000	2021/00/00	BONE ENERGY LEGILIBRY IN C. BERN	2011 1110 1101112 211110 7100 1 1 1 20/21	00010	WATER RECLAMATION RECLAIMED		001.20
C00001653643	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	582.72
C00001653699	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	626.29
C00001653633	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	646.69
C00001653619	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	647.30
C00001653704	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	658.06
C00001653729	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	679.35
C00001653632	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	709.59
C00001653613 C00001653733	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	717.54 771.56
C00001653685	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	821.61
C00001653634	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	899.85
C00001653707	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	919.17
C00001653684	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	919.41
C00001653613	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	946.61
C00001653731	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,077.88
C00001653635	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,110.43
C00001653730	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,148.62
C00001653700	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,195.80
C00001653706	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,245.31
C00001653698	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER PRODUCTION	WELFARE VENDOR PAYMENTS	1,316.26
C00001653644 C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,434.02 1,459.67
C00001653692	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,545.98
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,648.62
C00001653688	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,667.92
C00001653615	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,703.38
C00001653694	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,870.47
C00001653697	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,000.00
C00001653693	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,288.55
C00001653708	2021/05/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,721.30
C00001653617	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	3,682.95
C00001653635 C00001653616	2021/05/03 2021/05/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	4,454.62 4,476.77
C00001653616	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,259.58
C00001653644	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,721.63
C00001653644	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,162.62
C00001653779	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,256.35
C00001653644	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,662.57
C00001653644	2021/05/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,285.20
C00001653966	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.06
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.22
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.55
C00001654036	2021/05/04	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES ELECTRIC	25.12
C00001653967 C00001653979	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	25.50 28.00
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.18
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.75
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.09
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.81
C00001653966	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.92
C00001653966	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.64
C00001653966	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.58
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.19
C00001654036	2021/05/04	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	48.02
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.37
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	50.59
C00001653963 C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	51.69
C00001653963	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	52.92 54.04
200001033919	2021/03/04	DONE ENERGY I LONIDA INC DOA	SEMERAL I OND	ADMINIOTRATIVE SERVICES	LAGI WANTENANGE DIGINIOI	CHETTEO	34.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.87
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.44
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.60
C00001653964 C00001653964	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	66.37 72.62
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	73.01
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.85
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.97
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.94
C00001653966	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.08
C00001653964 C00001653967	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	108.72 115.60
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	118.69
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.56
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.66
C00001653963	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.03
C00001653966 C00001653964	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	133.33 136.85
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.85
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	221.43
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	282.28
C00001653967	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	320.21
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	345.84
C00001653979 C00001654036	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	EAST MAINTENANCE DISTRICT FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	568.54 598.92
C00001653980	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	692.53
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	708.84
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	738.14
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	774.36
C00001653980	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	971.33
C00001654036 C00001654036	2021/05/04 2021/05/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,112.36 1,119.64
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,245.45
C00001653964	2021/05/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,473.31
C00001653979	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,170.79
C00001653980	2021/05/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,314.63
C00001653980 C00001654111	2021/05/04 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	5,050.88 15.48
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.64
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.86
C00001654161	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93
C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93
C00001654160 C00001654162	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.08 17.21
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.28
					WATER RECLAMATION NW TREATMENT		
C00001654123	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	20.33
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.44
C00001654121 C00001654160	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	24.51 24.67
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES ELECTRIC	24.88
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.00
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.18
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.46
C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.05
C00001654161 C00001654160	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.12 29.39
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.05
C00001654161	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.33
C00001654117		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.41
C00001654160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.76
C00001654162 C00001654162	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.83 32.12
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.12
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.22
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.25
C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.77
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	35.10 35.54
C00001654112 C00001654162	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	35.54 36.28
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.02
C00001654110		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.43
C00001654160	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.52
C00001654108 C00001654162	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	37.99 37.99
C00001654102	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.61
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.67
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.39
C00001654162	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.72
C00001654160 C00001654109	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	40.43 40.68
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	40.80
C00001654161	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.51
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.65
C00001654160	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.65
C00001654161 C00001654160	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.09 43.73
C00001654160	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	43.79
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.08
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.23
C00001654161	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.59
C00001654161 C00001654163	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.93 45.30
C00001654161	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.81
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.08
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.32
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.79
C00001654161 C00001654110	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	46.81 47.17
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.17
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.02
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.14
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.17
C00001654120 C00001654161	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	48.38 48.67
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.25
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.48
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.27
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.06
C00001654163 C00001654163	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	55.41 56.84
C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.28
C00001654113	2021/05/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	58.57
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.73
C00001654163	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.14 69.81
C00001654109 C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	73.82
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.48
C00001654163	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.56
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.57
C00001654118 C00001654118	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.06 92.34
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.18
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.84
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.46
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.64
C00001654111 C00001654112	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	105.22 106.51
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.33
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.38
C00001654108		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.32
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	114.46 115.59
C00001654120 C00001654110	2021/05/05 2021/05/05		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	115.59
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.27
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.49
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.16
C00001654112 C00001654121	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	123.39 124.34
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	124.34
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.04
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.77
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.83

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.92
C00001654121		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES UTILITIES	151.67
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.78
C00001654159	2021/05/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	175.94
C00001654119		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.52
C00001654111		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.09
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.16
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.55
C00001654220	2021/05/05	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	190.80
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.79
C00001654137		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	202.64
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.52
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.39
C00001654112	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.10
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.28
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.67
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.62
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	229.70
C00001654109	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.04
C00001654120	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.16
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.34
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	259.83
C00001654139	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.39
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	319.20
C00001654131	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001654112		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.23
C00001654117	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.55
C00001654142	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.92
C00001654132	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654135	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001654146	2021/05/05 2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	378.98
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC	382.55
C00001654166 C00001654130	2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	395.19 400.00
		DUKE ENERGY FLORIDA INC DBA			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001654133 C00001654147	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 402.13
C00001654147	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001654164	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	438.77
C00001654129	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654111		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.20
C00001654110	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	491.65
C00001654134	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.00
C00001654140	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.53
C00001654108	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	526.69
C00001654145	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	534.85
C00001654119	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	572.66
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	572.80
C00001654167	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	630.49
C00001654153	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	641.63
C00001654168	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	644.00
C00001654138	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	708.74
C00001654148	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	714.83
C00001654150	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	758.66
C00001654220	2021/05/05	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	875.44
C00001654165		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	894.78
C00001654149	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	929.39
C00001654111	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,063.77
C00001654152		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,190.44
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,210.47
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,241.71
C00001654119 C00001654169	2021/05/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	1,306.97 1,414.90
C00001654169	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,414.90
C00001654144	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,637.16
C00001654144		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,785.81
C00001654121	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,311.26
C00001654141	2021/05/05	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,953.56
C00001654118	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,066.69
C00001654156		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,884.60
C00001654118		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,009.71
C00001654123	2021/05/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,978.13

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C00001654292	2024/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.58
C00001654252		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.58
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.41
C00001654338	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.35
C00001054292	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	13.92
		DUKE ENERGY FLORIDA INC DBA					
C00001654295	2021/05/06		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	15.64
C00001654296		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	15.64
C00001654356	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	15.64
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.64
C00001654295	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	16.01
C00001654361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.22
C00001654294	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	16.51
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.79
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.94
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.01
C00001654361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.15
C00001654259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.70
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.16
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.65
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.87
C00001654366		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.95
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.24
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.83
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.04
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.70
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.31
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001654293	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	28.81
C00001654308	2021/05/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28.93
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.32
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.48
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.61
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.98
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.05
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.86
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.90
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.97
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.25
C00001654363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.27
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.98
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.13
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.33
C00001654365		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.70
C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.76
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.91
C00001654361	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.63
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.70
C00001654361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.20
C00001654293	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	35.33
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.92
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.78
C00001654296	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	36.93
C00001654366		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.27
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.57
C00001654363	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.49
C00001654363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.57
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	39.76
C00001654364 C00001654292		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS PARK OPERATIONS	UTILITIES UTILITIES	40.79 41.50
C00001654292 C00001654364	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		41.65
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	43.09
C00001654360 C00001654362	2021/05/06			PUBLIC WORKS PUBLIC WORKS		UTILITIES	
	2021/05/06	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST		STORMWATER MNGT-DRAINAGE	UTILITIES	43.34
C00001654364		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.52
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.10
00000405440	0004/05/00	DUIVE ENEDOVELODIDA INO DDA	CENEDAL FUND	FIDE DECOUE	OFFICE OF EMEDOENOVALANDOS SEST	LITHITIES	45.70
C00001654404		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	45.70
C00001654308	2021/05/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	45.93
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.53
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.67

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C00001654356	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.14
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.27
C00001654362 C00001654356	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	48.28 48.38
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.53
C00001654365	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.53
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.32
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.25
C00001654360	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.18 55.76
C00001654363 C00001654357	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	55.76 56.10
C00001654291	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	56.14
C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.21
C00001654291	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	59.46
C00001654324	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER PRODUCTION	WELFARE VENDOR PAYMENTS	63.28
C00001654261 C00001654366	2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	65.37 69.73
C00001654356	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	69.92
C00001654320	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	71.63
C00001654292	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	75.60
C00001654367	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	78.36
C00001654296 C00001654295	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK DOWNEY PARK	UTILITIES UTILITIES	80.42 108.82
C00001654291	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	122.74
C00001654315	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	127.91
C00001654316	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	129.70
C00001654293	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	131.24
C00001654358 C00001654292	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE APOPKA STATION	UTILITIES UTILITIES	137.24 141.46
C00001054292	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	149.00
C00001654292	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	150.80
C00001654295	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	151.67
C00001654293	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	167.18
C00001654296 C00001654294	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK MAGNOLIA PARK	UTILITIES UTILITIES	169.26 187.72
C00001654294	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES	188.59
C00001654357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	198.75
C00001654356	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	199.92
C00001654291	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	214.07
C00001654259	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	216.77
C00001654337 C00001654314	2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	232.60 246.57
C00001654291	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	258.51
C00001654323	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	258.90
C00001654321	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	273.49
C00001654259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	273.59
C00001654259 C00001654273	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 20/21	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	299.97 300.00
C00001654326	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.53
C00001654261	2021/05/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	315.12
C00001654294	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	319.08
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	322.72
C00001654276 C00001654275	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	346.88 350.00
C00001054275	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	365.24
C00001654338	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001654339	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001654336	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.25
C00001654319 C00001654271	2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 425.00
C00001654271		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001654332	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.78
C00001654327	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.15
C00001654270	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654318	2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00 457.06
C00001654258 C00001654295	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES ORLO VISTA PARK	UTILITIES UTILITIES	457.06 494.27
C00001654274	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001654335	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	501.98
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	506.93
C00001654330	2021/05/06	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	549.29
C00001654404	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FINE - RESCUE	FACILITIES	UTILITIES	555.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	562.33
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	607.37
C00001654370	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	642.37
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	642.55
C00001654259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	653.05
C00001654368 C00001654357	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	LIHEAP CRISIS BENEFIT COVID-19 ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	659.00 672.77
C00001654369	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	710.22
C00001654313	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	777.82
C00001654331	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	779.75
C00001654259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	790.93
C00001654322	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	791.41
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	795.98
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	796.12
C00001654258	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DRA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	816.61
C00001654404 C00001654259	2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	824.31 843.89
C00001054259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	904.77
C00001654357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	909.39
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	939.04
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	960.61
C00001654261	2021/05/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	975.22
C00001654325	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,001.64
C00001654404	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,026.35
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	1,045.73
C00001654404 C00001654259	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,067.34 1,070.04
C00001054259	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,106.79
C00001654317	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,129.44
C00001654357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,132.13
C00001654333	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,143.41
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,194.56
C00001654334	2021/05/06	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,221.09
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,324.64
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,326.71
C00001654359 C00001654328	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 20/21	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	1,349.26 1,468.18
C00001054328	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,644.21
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,715.59
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,720.02
C00001654404	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,857.98
					SILVER STAR RECREATION		
C00001654295	2021/05/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,234.40
C00001654359	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,387.13
C00001654357 C00001654357	2021/05/06 2021/05/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,500.46 2,622.06
C00001054357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,624.39
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,627.18
C00001654357	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,445.81
C00001654261	2021/05/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,625.46
C00001654358	2021/05/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,970.79
C00001654261	2021/05/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,865.31
C00001654258	2021/05/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	13,804.09
E00000335293	2021/04/30	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000336084 C00001653409	2021/04/30 2021/04/30	DUNCAN, WILLIAM D DUNN, DERRICK ESTATE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 770.00
C00001652781	2021/04/30	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652682	2021/04/30	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652831	2021/04/30	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001652831	2021/04/30	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001652831	2021/04/30	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001652831	2021/04/30	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
C00001653136	2021/04/30	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	114.00
C00001577093	2021/05/05	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-791.00
C00001653139	2021/04/30	DUONG, THOMAS TALMANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
C00001653139	2021/04/30	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,472.00
E00000334659	2021/04/30	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335097	2021/04/30	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000334195	2021/04/30	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000336419	2021/05/05	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	ROLLING STOCK	519.00
E00000336419	2021/05/05	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	1,050.00
E00000336419	2021/05/05	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	ROLLING STOCK	64,320.00
E00000335502	2021/04/30	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334363	2021/04/30	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653484	2021/04/30	DYER, TAKISHA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	185.00
E00000335181	2021/04/30	-,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000336314	2021/05/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000336314 E00000336230	2021/05/04 2021/05/03	E R REEVES CORP DBA/ E-RECYCLING SOLUTIONS LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	81.25 1,112.75
		EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000334078	2021/04/30	,			BCC		30.00
C00001653190	2021/04/30	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653190 E00000336351	2021/04/30 2021/05/04	EAGLE SUMMIT APARTMENTS LLC DBA EARL W COLVARD INC DBA/	SECTION 8 VOUCHER FY20/21 FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 TENANT PROTECTION FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC	879.00 1,065.20
E00000336351	2021/05/04	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5,754.20
E00000336487	2021/05/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.94
E00000336487	2021/05/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.50
E00000336487	2021/05/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	267.50
E00000336487	2021/05/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	404.66
E00000336487	2021/05/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	540.14
E00000336487 E00000336487	2021/05/06 2021/05/06	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,080.28 3,304.00
E00000330407	2021/04/30	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-434.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	555.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001652894 C00001652894	2021/04/30 2021/04/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	744.00 744.00
C00001052054	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001652894 C00001652894	2021/04/30 2021/04/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	776.00 785.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001652894 C00001652894	2021/04/30 2021/04/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	971.00 1,168.00
C00001652894	2021/04/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,381.00
C00001652894	2021/04/30	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
C00001653091	2021/04/30	EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
		EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001653403	2021/04/30	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	809.00
E00000336118		EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334050	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653429	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	835.00
C00001652715	2021/04/30		OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001652763	2021/04/30		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652818 C00001654418		ECHOLS, LINDA J ECHOSTAR SATELLITE CORP DBA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC BARNETT RECREATION CENTER/GYM	RETIREE HIS SUBSIDY COMMUNICATIONS	84.00 144.06

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654245	2021/05/06	EDOUAZIN,SANDRA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	11.76
E00000335813 C00001653934	2021/04/30 2021/05/04	EDWARDS, TED B EDWARDS,MICHELLE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	36.00 39.66
E00000335063	2021/04/30	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000335460	2021/04/30	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334651	2021/04/30	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335648 C00001652836		ELGIN, ROBERT L ELKINS, ELEANORE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 696.00
C00001576771	2021/05/05	ELKINS, ELEANORE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	-730.00
E00000334730		ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334729		ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335963			OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334411		ELLER, MICHAEL D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334138 C00001652615		ELLIOTT, CARL A ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	36.00 75.00
E00000334058		ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334030		ELLIOTT, NOBERT W SIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001653215		ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	973.00
C00001653215	2021/04/30	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001653215	2021/04/30	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000335131	2021/04/30	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335950		ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000336279		ELLISTON, SHANNON ROSE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	34.44
C00001652396	2021/04/30	ELY,SUE ELLEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.94
C00001652624	2021/05/02	EMBADO EL ODIDA INICIDRA/	CENEDAL ELIND	COMMUNITY AND EAMILY SEDVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	52.50

C00001654245	2021/05/06	EDOUAZIN,SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.76
F000000000000	0004/04/00	EDWARDO TER D	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	00.00
E00000335813 C00001653934	2021/04/30 2021/05/04	EDWARDS, TED B EDWARDS, MICHELLE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	36.00 39.66
F000000000000	0004/04/00	EOEDTON WILLIAMM	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	40.00
E00000335063	2021/04/30	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335460	2021/04/30	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334651	2021/04/30	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000335648	2021/04/30	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001652836	2021/04/30	ELKINS, ELEANORE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001576771		ELKINS, ELEANORE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-730.00
		•		,	OTHER POST EMPLOYMENT BENEFITS-		
E00000334730	2021/04/30	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
F00000001700	0004/04/00	ELIZINO LINDA	ODED DEMOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	04.00
E00000334729	2021/04/30	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335963	2021/04/30	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
20000000000	202 1/0 1/00		5. 25. 2.16.6.1 11.65.	33 11.32EE11	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	01.00
E00000334411	2021/04/30	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334138	2021/04/30	ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001652615	2021/04/30	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
000001032013	2021/04/30	ELLIOTI, REINETT WATER	OI EDT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	73.00
E00000334058	2021/04/30	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335321		ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653215	2021/04/30	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	973.00
C00001653215 C00001653215	2021/04/30	ELLIS GROUP REALTY LLC ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,000.00 1,358.00
000001033213	2021/04/30	ELLIS GROOF REALTT LEC	SECTION & VOCCHER 1 120/21	FLAN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	1,336.00
E00000335131	2021/04/30	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335950	2021/04/30	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000336279	2021/05/03	ELLISTON, SHANNON ROSE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	34.44
C00001652396 C00001653624	2021/04/30 2021/05/03	ELY,SUE ELLEN EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CUSTOMER DEPOSITS COMMUNICATIONS	26.94 52.59
C00001653624 C00001653639	2021/05/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	COMMUNICATIONS	52.59 59.40
C00001653638		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	109.40
C00001653625		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	118.62
C00001653649	2021/05/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	118.66
C00001653650	2021/05/03		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	118.66
C00001653667	2021/05/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,178.21
C00001654021 C00001654301	2021/05/04 2021/05/06	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES MAGNOLIA PARK	COMMUNICATIONS COMMUNICATIONS	99.73 9.50
C00001654262	2021/05/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	27.35
C00001654311	2021/05/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	27.35
C00001654311	2021/05/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	54.70
C00001654302	2021/05/06	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.15
C00001654301	2021/05/06	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	112.94
C00001654263	2021/05/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	118.94
C00001653536	2021/04/30	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
C00001653536							
	2024/04/20	EMERALD VILLAS DHASE TAYOU CORA	SECTION & VOLICHED EV20/24	DI ANI ENIVIDONI AND DEVEL SVCS		DENITAL ACCIOTANCE DAVMENTO	E04.00
C00001653536	2021/04/30	EMERALD VILLAS PHASE TWO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
200001033330	2021/04/30 2021/04/30	EMERALD VILLAS PHASE TWO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	504.00 550.00
C00001653536			SECTION 8 VOUCHER FY20/21	·	SECTION 8 VOUCHER PROG		
	2021/04/30 2021/04/30	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	550.00
C00001653536	2021/04/30 2021/04/30	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND DEVELOPMENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	550.00 618.00
C00001653536 C00001653858	2021/04/30 2021/04/30 2021/05/03	EMERALD VILLAS PHASE TWO LLC DBA EMERALD VILLAS PHASE TWO LLC DBA EMIF AVENUE LP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 EMERGENCY RENTAL ASST PROG	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND DEVELOPMENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	550.00 618.00 3,885.00
C00001653536 C00001653858 C00001654047	2021/04/30 2021/04/30 2021/05/03 2021/05/04	EMERALD VILLAS PHASE TWO LLC DBA EMERALD VILLAS PHASE TWO LLC DBA EMIF AVENUE LP EMPIRE COACH LINE INC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 EMERGENCY RENTAL ASST PROG CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND DEVELOPMENT DEVELOPMENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	550.00 618.00 3,885.00 591.84
C00001653536 C00001653858 C00001654047 C00001654046	2021/04/30 2021/04/30 2021/05/03 2021/05/04 2021/05/04 2021/05/04	EMERALD VILLAS PHASE TWO LLC DBA EMERALD VILLAS PHASE TWO LLC DBA EMIF AVENUE LP EMPIRE COACH LINE INC EMPIRE COACH LINE INC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 EMERGENCY RENTAL ASST PROG CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	550.00 618.00 3,885.00 591.84 1,167.68

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PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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C00001654429 E00000336301		EMPIRE COACH LINE INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	STRATEGIC PLANNING AND DEVELOPMENT CHILDREN SERVICES CCC	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	2,335.36 156.00
E00000336301	2021/05/04	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	312.00
E00000336301		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,844.00
E00000336301		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	4,842.00
E00000335853	2021/04/30	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653285	2021/04/30	ENEAS, LINDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	857.00
E00000334240	2021/04/30	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334772	2021/04/30	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334372	2021/04/30	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001641296	2021/05/05	ENVIRO WORLD CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	-4,590.00
C00001641296	2021/05/05	ENVIRO WORLD CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	-250.00
E00000336477	2021/05/06	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	RESEARCH and STUDIES	20,796.89
E00000333901	2021/04/30	ENVIRONMENTAL PRODUCTS GROUP INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.00
E00000333901	2021/04/30	INC ENVIRONMENTAL SYSTEMS RESEARCH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	629.23
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	750.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	1,200.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	1,800.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	2,800.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	4,500.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	10,000.00
C00001652504		INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	10,000.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	16,000.00
C00001652504	2021/04/30	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	19,000.00
C00001652504		INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	28,800.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000336360		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000336360 E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.37
		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.43
E00000336360		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.46
		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.52
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.05
E00000336360		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.60
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.89
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.10

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E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17.02
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.50
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.77
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	110.51
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	472.80
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,128.60
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,630.75
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,530.45
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,024.40
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,784.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,084.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,600.00
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,029.60
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,410.40
E00000336360	2021/05/04	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	46,544.00
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.73
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.81
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.99
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	402.60
E00000336438	2021/05/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,589.60
		ENVIROWASTE SERVICES GROUP INC EQUIFAX INFORMATION SVCS LLC EQUITY RESEARCH FL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	PUBLIC WORKS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS FISCAL & CUSTOMER SERVICE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	11,616.00 3,109.90 715.00
E00000335940 C00001653492	2021/04/30 2021/04/30	ERVIN, THOMAS L JR ESCOBAR, JUAN	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 163.00
C00001653492 C00001653566	2021/04/30 2021/04/30	ESCOBAR, JUAN ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	503.00 1,065.00
E00000334163		ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334742 C00001653060 C00001653060	2021/04/30 2021/04/30 2021/04/30		OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	57.00 696.00 785.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653060	2021/04/30	ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001653060	2021/04/30	ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001653017	2021/04/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
C00001653017	2021/04/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001653017 C00001653017	2021/04/30 2021/04/30	ESTATE OF EARL J LEWIS ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001653017	2021/04/30	ESTATE OF EARL J LEWIS	SECTION 6 VOUCHER F120/21	PLAIN, EINVIROIN AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	1,140.00
E00000334674	2021/04/30	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652627	2021/04/30	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652565	2021/04/30	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001652858	2021/04/30	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5.00
C00001652858	2021/04/30	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5.00
C00001652858	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5.00
C00001652858	2021/04/30	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	335.00
C00001652858 E00000333858	2021/04/30 2021/04/30	EVERGREEN RRH LTD DBA/ EWT HOLDINGS III CORP DBA	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS	335.00 715.00
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	715.00
E00000333858	2021/04/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000333858 E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,987.00 3,141.50
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4,207.50
E00000333858		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,636.00
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000333858	2021/04/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
C00001653859	2021/05/03	EZ HOMES2 LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	6,100.00
E00000336043	2021/04/30	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334723	2021/04/30	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334518	2021/04/30	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334703	2021/04/30	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335305	2021/04/30	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001652945	2021/04/30	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	170.00
C00001652945	2021/04/30	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	771.00
E00000335009 C00001653609	2021/04/30 2021/05/03	FAISON, DANIEL FANDROAMA, JACQUES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 71.88
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E00000333906	2021/04/30	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000333906	2021/04/30	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	3.00
E00000333906	2021/04/30	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	6.00
E00000333906	2021/04/30	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.65
E00000333906	2021/04/30	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	86.85
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	57.85
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	60.85
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	66.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	66.50
E00000336204	2021/05/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	109.75
E00000336348	2021/05/04	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	5.00
E00000336348	2021/05/04	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	29.05
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.75
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.00
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	15.60
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	15.64
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	19.50
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	36.00
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	37.00
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	49.80
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	60.64
E00000336531	2021/05/06	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	97.28
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333969	2021/04/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336155	2021/04/30	FANSHER, TERESA L FARH-LAMPLIGHTER AFFORDABLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653146	2021/04/30	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C00001653146	2021/04/30	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	520.00
C00001653146	2021/04/30	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001653146	2021/04/30	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	881.00
C00001653146	2021/04/30	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001653146	2021/04/30	HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,078.00
E00000335401	2021/04/30	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334618	2021/04/30	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334514	2021/04/30	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335331	2021/04/30	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335077	2021/04/30	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335974	2021/04/30	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334114	2021/04/30	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335036	2021/04/30	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000336059	2021/04/30	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652505	2021/04/30	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	141.60
C00001652505		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	246.25
C00001652505	2021/04/30	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	426.40
C00001652505	2021/04/30	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEAMATION MAINT	MAINTENANCE OF EQUIPMENT	641.28
C00001652505	2021/04/30	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	801.60
C00001652505	2021/04/30	FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	4,536.80
E00000334840	2021/04/30	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001653576	2021/04/30	FBY HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001652410		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,007.55
C00001652482	2021/04/30	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	3,140.09
C00001652408	2021/04/30	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	453,760.08
C00001652409	2021/04/30	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	464,189.50
C00001654172	2021/04/30	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	FATMENTS TO FRANCINGE HADLERS	-126.55
C00001654172		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	DAY 4 (51) TO TO TO TO A 110 (110 5 111 11 5 110 11	-41.50
C00001654172	2021/05/05	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	-10.50
C00001654172	2021/05/05	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	464,189.50
C00001652940		FEBUS MATOS, LUIS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	520.00
E00000335233	2021/04/30	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653769	2021/05/03	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	11.60
C00001653769	2021/05/03	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	41.51
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.30
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	10.88
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	10.99
C00001654186	2021/05/05	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	25.02
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	112.15
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	116.61
C00001654231	2021/05/05	FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	130.29
E00000336391	2021/05/05	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000336391 C00001652829		FLORIDA INC FEDRICK, JAMES OR CAROLYN	GENERAL FUND SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEALTH SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	26,073.29 556.00
E00000335566	2021/04/30	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334932	2021/04/30	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334946	2021/04/30	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336119	2021/04/30	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334287	2021/04/30	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335157	2021/04/30	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334290	2021/04/30	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001654410		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.00
C00001654410	2021/05/06	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	102.60
C00001654410	2021/05/06	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	282.90
C00001654410		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	323.00
C00001654410	2021/05/06	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	496.20
E00000334987	2021/04/30	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334395	2021/04/30	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000336207		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	878.31
E00000336428	2021/05/05	FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS UTILITIES-GAS	914.91
E00000335216	2021/04/30	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334947	2021/04/30	FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654246	2021/05/06	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.91

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000000020220	2021/05/05	FIDELITY NATIONAL TITLE OF FLORIDA INC F FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-41.47
C00001654082	2021/05/05	INC F FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.39
C00001654083	2021/05/05	INC F	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	59.86
C00001654247 E00000336235	2021/05/06 2021/05/03	FIDELITY NATIONAL TITLE OF FLORIDA INC F FIELDWARE LLC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER SOFTWARE LICENSING SUPPORT FEE	68.44 11,727.96
E00000334758 C00001653366	2021/04/30 2021/04/30	FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA I	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 101.00
E00000335450	2021/04/30	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335402 C00001653411	2021/04/30 2021/04/30	FIGUEROA, CHARLES FINAL NATIONALITY LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,284.00
E00000336021	2021/04/30	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652649	2021/04/30	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000334662	2021/04/30	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
E00000334193	2021/04/30	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001652397	2021/04/30	FIRST AMERICAN TITLE INSURANCE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.10
C00001654407	2021/05/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
E00000335630	2021/04/30	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000334407	2021/04/30	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334938 C00001652495	2021/04/30 2021/04/30	FISH, KENNETH FISHER SCIENTIFIC CO LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIRE/HOSE EQUIPMENT	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	75.00 193.50
C00001052495	2021/04/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	290.25
C00001652495	2021/04/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	483.75
C00001652495	2021/04/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	1,270.18
C00001652495	2021/04/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	3,200.00
C00001654403	2021/05/06	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	164.32
C00001654403	2021/05/06	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	291.72
C00001654403	2021/05/06	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	294.00
C00001654403	2021/05/06	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	1,268.40
E00000335136	2021/04/30	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000336257	2021/05/03	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.98
E00000336257	2021/05/03	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.53
C00001653811	2021/05/03	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	195.00
C00001652554	2021/04/30	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001652680	2021/04/30	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653860	2021/05/03	FL WESTGATE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,987.00
C00001653861	2021/05/03	FL WESTGATE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,036.00
E00000335893	2021/04/30	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335332	2021/04/30	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001652629	2021/04/30	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000336280		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	81.25
E00000336280 E00000336466		FLEURANT, PATRICIA ANN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	13.17
C00001653197	2021/05/05	FLEURANT, PATRICIA ANN FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	13.17 845.00
C00001653197	2021/04/30	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	938.00
C00001653197			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,270.00
E00000334620	2021/04/30	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000334776	2021/04/30	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00

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E00000334741 C00001653235		FLORER, ROBERT FLORES VEGA, CHARLEEN M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 52.00
E00000335941	2021/04/30	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000335550	2021/04/30	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334519	2021/04/30	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334933	2021/04/30	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001654389 C00001652514		FLORIDA A & M UNIVERSITY COLLEGE OF LAW FLORIDA CATASTROPHE CORP	LAW LIBRARY GENERAL FUND	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES	LAW LIBRARY WEST MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	28,490.20 2,500.00
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,584.00
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,856.00
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,856.00
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,992.00
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	4,760.07
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	5,447.68
C00001654029	2021/05/04	FLORIDA CATASTROPHE CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	7,443.25
E00000333879	2021/04/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	675.20
E00000333879	2021/04/30	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,916.90
E00000336329	2021/05/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	535.60
E00000336329	2021/05/04	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	570.24
E00000336329 C00001654423 C00001653990 C00001653990	2021/05/06 2021/05/04	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF FINANCIAL SYCS FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	2,989.90 30.00 6,949.28 11,578.52
E00000336177	2021/05/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	95,000.00
E00000336176	2021/05/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001654411	2021/05/06	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	90.50
C00001652493	2021/04/30	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	41.96
C00001652493	2021/04/30	FLORIDA DEPT OF MANAGEMENT SVCS	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	41.99
C00001652493	2021/04/30	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	62.94
C00001653658	2021/05/03	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.01
C00001653658	2021/05/03	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	65.03
C00001653658	2021/05/03	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.65
C00001653658	2021/05/03	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	218.87
C00001653658	2021/05/03	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	299.23
E00000336491	2021/05/06	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	11,000.00
C00001653196	2021/04/30	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-736.00
C00001653196	2021/04/30	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001653196	2021/04/30	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001653196	2021/04/30	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

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C00001654420	2021/05/06	FLORIDA GOVERNMENTAL UTILITY AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001654420	2021/05/06	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001654420	2021/05/06	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	22.94
C00001654420	2021/05/06	AUTHORITY FLORIDA MANAGEMENT SPECIALISTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	22.94
C00001653273	2021/04/30	INC FLORIDA MANAGEMENT SPECIALISTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001653273	2021/04/30	INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000336421 E00000336421		FLORIDA METAL CRAFT INC FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	82.10 213.18
E00000336421		FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	285.00
E00000336421		FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	550.12
E00000336421	2021/05/05	FLORIDA METAL CRAFT INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	767.60
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510 C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

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C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001652510	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510 C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510 C00001652510		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00
	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001652510 C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
000001002010	2021/04/30	OO DDA	SEIVELIAE I GIVD	ADMINIOTATIVE SERVICES	VIEGT MAINTENANCE DIGINICI	WAR TENANTOL OF BUILDINGS, INFR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652512	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652512	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652512	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652510	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

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C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652512	2021/04/30	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001652510	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001652512	2021/04/30	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001654417		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001654417	2021/05/06	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001654417	2021/05/06	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001654417	2021/05/06	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001654417 C00001654460	2021/05/06 2021/05/06	CO DBA FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	475.00 44.79
C00001654460	2021/05/06	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001654460 C00001654460		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 83.64
C00001654460		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	204.67
C00001654460 C00001654460	2021/05/06 2021/05/06	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	296.17 946.16
C00001652903	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653218	2021/04/30	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001653862	2021/05/03		EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,260.00
C00001653184	2021/04/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001653184	2021/04/30	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653184	2021/04/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	923.00
C00001653184	2021/04/30	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001653184 C00001652825	2021/04/30 2021/04/30	PROPERTY MGMT LLC FLOYD, JEAN L	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,148.00 272.00
E00000334075	2021/04/30	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335697	2021/04/30	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334392	2021/04/30	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335615	2021/04/30	FOGLESONG, CAROL REMINGTON FOLIAGE DESIGN SYSTEMS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	81.00
E00000336519	2021/05/06	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000336519	2021/05/06	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	199.31
E00000335905 E00000336564 C00001653220	2021/04/30 2021/05/06 2021/04/30	FONT-SANTIAGO, MILAGROS E FOP UNION LOCAL 86 FORBES, REGINALD DONALD	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS RENTAL ASSISTANCE PAYMENTS	81.00 9,825.00 1,000.00
C00001653182	2021/04/30	FORD, MARIETTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	39.00
E00000336044	2021/04/30	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333970	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336156	2021/04/30	FORE, ANGELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335862	2021/04/30	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.11
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.99
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.26
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.48
E00000333890		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
					FACILITY MAINTENANCE FACILITY MAINTENANCE		
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	120.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000333890	2021/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,415.55
		FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03						
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
					-		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336248	2021/05/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.99
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.99
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.97
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	61.16
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000336524	2021/05/06 2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000336524 E00000336524	2021/05/06	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	167.56 192.50
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	302.50
E00000336524	2021/05/06	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	542.84
E00000336524		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,225.68
					OTHER POST EMPLOYMENT BENEFITS-		.,
C00001652602	2021/04/30	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334380	2021/04/30	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000334300	2021/04/30	TORTIER, MIOTALE A	OF EBT ENGION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	30.00
E00000335492	2021/04/30	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000334901	2021/04/30	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
L00000334901	2021/04/30	1 OSBINDER, STARAN	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	37.00
E00000335964	2021/04/30	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652605	2021/04/30	FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000005470	0004/04/00	FOOTIED MADICA	ODED DENOION TO LICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	00.00
E00000335470	2021/04/30	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334797	2021/04/30	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		FOUNDATION FOR FOSTER CHILDREN					
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,876.09
		FOUNDATION FOR FOSTER CHILDREN					
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,268.77
		FOUNDATION FOR FOSTER CHILDREN					
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,120.51
		FOUNDATION FOR FOSTER CHILDREN	OFMERAL FUND	001111111111111111111111111111111111111	0.00 0.00	AUD TO DDI! (ATE OD CANITATIONS	
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,484.49
E00000336179	2021/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,857.33
E00000336179	2021/05/03	FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,857.33
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,978.91
200000000110	2021/00/00	FOUNDATION FOR FOSTER CHILDREN	CENETORETONE	COMMONT TAND TANNET CERTICES	OF HEBREIN GERVIGES GGG	AID TO TRIVATE ORGANIZATIONS	0,070.01
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,013.49
		FOUNDATION FOR FOSTER CHILDREN					-,
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,199.20
		FOUNDATION FOR FOSTER CHILDREN					
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,521.34
		FOUNDATION FOR FOSTER CHILDREN					
E00000336179	2021/05/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,196.16
		FOUNDATION FOR FOSTER CHILDREN					
E00000336394	2021/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23.21
E0000000000	0004/05/05	FOUNDATION FOR FOSTER CHILDREN	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	OLUI BREN 0581/1050 000	AID TO DDIVATE ODGANIZATIONS	400.00
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	496.99
E00000336394	2021/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	648.66
200000000000000000000000000000000000000	202 1/00/00	FOUNDATION FOR FOSTER CHILDREN	SEREIGE I GIAD	COMMUNITY AND PAINTER SERVICES	STREDICEN SERVICES COO	ALD TO TRIVATE ORGANIZATIONS	040.00
E00000336394	2021/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	852.13
		FOUNDATION FOR FOSTER CHILDREN					
E00000336394	2021/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,322.77
		FOUNDATION FOR FOSTER CHILDREN					
E00000336394	2021/05/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,134.97

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,043.42
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,354.73
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,200.53
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,684.18
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,795.95
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,995.38
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,097.39
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,182.76
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,226.79
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,317.24
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,985.22
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,998.48
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,481.20
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,684.67
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,975.33
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,299.47
E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,145.27
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,362.65
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,971.81
E00000336394 E00000336394	2021/05/05	INC FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	15,869.24 16,149.15
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,340.30
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,791.68
E00000336394	2021/05/05	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	28,327.20
E00000334180	2021/04/30	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001652754	2021/04/30	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	782.00
				,			
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
			SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS			
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP			SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000333921	2021/04/30	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
				,			
E00000333921	2021/04/30	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
E00000333921	2021/04/30	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
					SECTION 8 VO PORTABLES		
E00000333921	2021/04/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
		FOUNTAINS AT MILLENIA IV LLLP			SECTION 8 VO PORTABLES		
E00000333926	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	948.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000333926	2021/04/30	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
E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000333926		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E0000000000000000000000000000000000000	2021/04/00	. SS. TIMITO AT WILLEINA IV LELI	323.10110 100011ERT 120/21	. 2, LITTINGIT / 1110 DE VEE 0100	SESTIONS VOCCHENTINGS	E. AUGIOTA TOE I ATMENTO	1,002.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333926 E00000333926 E00000333926 E00000333926	2021/04/30 2021/04/30 2021/04/30 2021/04/30	FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,552.00 1,552.00 1,552.00 1,552.00
E00000333926 E00000333926	2021/04/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,635.00
E00000334017	2021/04/30	FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335278	2021/04/30	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334508	2021/04/30	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335101	2021/04/30	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335840	2021/04/30	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335117	2021/04/30	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001652991 C00001653299	2021/04/30 2021/04/30	FRAGUZ HOLDINGS CORP DBA FRANCESCHINI, SANTIAGO S	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	810.00 687.00
E00000334520	2021/04/30	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335806	2021/04/30	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334879	2021/04/30	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653327	2021/04/30	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
E00000333882	2021/04/30 2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	842.40
E00000333882 E00000333882		FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,300.00 1,706.25
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000333882		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,340.00
E00000333881	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,329.78
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,836.85
E00000333882 E00000333882	2021/04/30 2021/04/30	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,000.00 5,362.50
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,214.39
E00000333881		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,600.00
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7,700.00
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,290.31
E00000333882		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	11,000.00
E00000333882	2021/04/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	22,000.00
E00000336229 E00000336229	2021/05/03 2021/05/03	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.62 40.63
E00000336229	2021/05/03	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000336333		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.92
E00000336333	2021/05/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000336333		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	222.03
E00000336333	2021/05/04	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,588.07
E00000336333 E00000336333	2021/05/04 2021/05/04	FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,240.00 8,802.41
E00000336333	2021/05/04	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,266.25
E00000336493		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.83
E00000336493	2021/05/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.95
E00000336493	2021/05/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.23
E00000336493	2021/05/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	167.00
E00000336493	2021/05/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.50
E00000336527 E00000336493	2021/05/06 2021/05/06	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	334.03 747.50
E00000336493		FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
_00000334005	2021/04/30	TO WILLIA, FINITOLD G	O. EDI ENGION INCOI	JOHN MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	TETILLE FIIO OODOID I	70.00
C00001652640	2021/04/30	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335688		FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001652956		FRASER, STANFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001652956		FRASER, STANFORD FRATERNAL ORDER OF POLICE LABOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001654461	2021/05/06		GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTNS-DUES/MBRSHPS	270.00
E00000334440	2021/04/30	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334973	2021/04/30	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001652621	2021/04/30	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001652698	2021/04/30	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334669	2021/04/30	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335777 E00000336443	2021/04/30 2021/05/05	FRETT, JULIET M FRIAS MATEO, ERICK AUGUSTO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER DISTRIBUTION	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	57.00 50.00
E00000336022	2021/04/30	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000336393	2021/05/05	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,003.52
							·
E00000336393	2021/05/05	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	1,258.20
E00000335951	2021/04/30	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653149	2021/04/30	FRIESON, REBECCA LYNN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	149.00
E00000335602	2021/04/30	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334636	2021/04/30	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335053	2021/04/30	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000334265	2021/04/30	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000334211	2021/04/30	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000334913		FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334022 C00001653512		FULSE, ROUNETTE FULTON, ANTANISIA D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 127.00
E00000334374		FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000335279	2021/04/30	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335260	2021/04/30	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335059	2021/04/30	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000334652	2021/04/30	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000334891	2021/04/30	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		FUTURE LEADERS COMMUNITY					
E00000336390	2021/05/05	DEVELOPMENT CORP FUTURE LEADERS COMMUNITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	378.00
E00000336389	2021/05/05	DEVELOPMENT CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,010.00
C00001653941	2021/05/04	Foster, Tiffany	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001653942	2021/05/04	Fuentes, Jose	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	3.79
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	33.42
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	174.45
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	222.80
E00000333884		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	222.80
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	345.34
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	668.40
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	668.40
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.53
E00000333884	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	887.41
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000333873	2021/04/30	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000333869	2021/04/30	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
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PURPOSE

E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,147.00 E00000333873 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1.204.35 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,211.56 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.213.50 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,213.50 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.213.50 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.213.50 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.213.50 E00000333873 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,225.40 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 1.665.43 E00000333873 2021/04/30 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,731.18 2021/04/30 CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER E00000333869 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES 1 782 40 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,782.40 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 1 782 40 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,835.20 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,835.20 E00000333873 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1.871.52 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 1,888.23 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 1.893.80 E00000333873 2021/04/30 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,032.80 2021/04/30 SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER E00000333873 G4S SECURE SOLUTIONS USA INC. GENERAL FUND ADMINISTRATIVE SERVICES 2.098.40 E00000333865 2021/04/30 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 2,142.30 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.202.24 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 2.224.21 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 2.283.70 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 2 283 70 2021/04/30 G4S SECURE SOLUTIONS USA INC SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER E00000333873 GENERAL FUND ADMINISTRATIVE SERVICES 2.385.76 2021/04/30 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER E00000333865 2.819.04 2021/04/30 E00000333865 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 2.819.04 E00000333865 2021/04/30 G4S SECURE SOLUTIONS USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CONTRACTUAL SERVICES NOT OTHER 2.819.04 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,743.04 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,743.04 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 3,743.04 E00000333884 2021/04/30 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 3.743.04 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,853.92 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,853.92 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3.853.92 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,853.92 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4,077.36 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4,077.36 E00000333869 2021/04/30 G4S SECURE SOLUTIONS USA INC CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER E00000333869 COURT FACILITIES ADMINISTRATIVE SERVICES 8 501 11 2021/04/30 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER E00000333869 COURT FACILITIES 8.564.42 E00000336239 2021/05/03 PERIMETER SECURITY G4S SECURE SOLUTIONS USA INC GENERAL FUND CORRECTIONS CONTRACTUAL SERVICES NOT OTHER 78.09 2021/05/03 COVID 19 E00000336244 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 89.12 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 105.83 COVID 19 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 105.83 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 133.68 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 133.68 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 139.25 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 167.10 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 178.24 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 178.24 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 189.38 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 189.38 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 189.38 2021/05/03 GENERAL FUND COVID 19 194.95 F00000336244 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 207.87 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 250.65 F00000336244 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 267.36 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND COVID 19 CONTRACTUAL SERVICES NOT OTHER ADMINISTRATIVE SERVICES 296.99 F00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 378 76 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND COVID 19 CONTRACTUAL SERVICES NOT OTHER E00000336244 ADMINISTRATIVE SERVICES 378.76 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 378.76 G4S SECURE SOLUTIONS USA INC E00000336244 2021/05/03 GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 412.18 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 484.59 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 512.44 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 518.01 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 568.14 **GENERAL FUND** E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 673.97 E00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC **GENERAL FUND** ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 685.11 F00000336244 2021/05/03 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES COVID 19 CONTRACTUAL SERVICES NOT OTHER 757 52

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					WATER REGULANATION TREATMENT		
		0.40.050.105.001.137.01.0.104.11.0			WATER RECLAMATION TREATMENT		
E00000336205		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,025.28
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,078.73
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,102.77
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,151.60
L000000330233	2021/05/05	040 SECONE SOLUTIONS SOA ING	GENERALTOND	CONNECTIONS	WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	1,131.00
E0000000000	0004/05/00	0.40 0501105 001 1171010 1104 1110	WATER LITH ITIES OVOTEM	LITHITIES		CONTRACTUAL OFFICE MOTOTUES	4 000 00
E00000336205	2021/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,233.33
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,392.00
E00000336244	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	1,578.09
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,595.84
E00000336244	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,311.55
E00000336244	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,317.12
L00000330244	2021/05/05	040 SECONE SOLUTIONS SOA ING	GENERALTOND	ADMINISTRATIVE SERVICES		CONTRACTORE SERVICES NOT OTHER	2,517.12
=	0001/05/00	0.40.0501105.001115101101101101			WATER RECLAMATION TREATMENT	00177147147147147	
E00000336198	2021/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,817.70
					WATER RECLAMATION TREATMENT		
E00000336205	2021/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,819.04
					WATER RECLAMATION NW TREATMENT		
E00000336205	2021/05/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	
							3,265.28
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,382.58
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	10,903.03
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,103.69
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,695.60
E00000336239	2021/05/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,032.22
	2021/05/04	G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER	
E00000336335			GENERAL FUND		COVID 19		89.12
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	178.24
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	178.24
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	183.52
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	183.52
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	189.38
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	217.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	217.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	217.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
	2021/05/04					CONTRACTUAL SERVICES NOT OTHER	295.21
E00000336335		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19		
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	378.76
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	378.76
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	423.32
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	568.14
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	594.15
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	668.40
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	690.68
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	913.48
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	913.48
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	996.74
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,204.35
	2021/05/04						
E00000336327		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.50
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.50
	2021/05/04						
E00000336327		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,456.20
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,456.20
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000336335	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	1,960.64
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,098.40
E00000336327		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,385.76
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,613.05
E00000336327	2021/05/04	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,846.58
E00000336409	2021/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	797.05
E00000336409	2021/05/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	878.28
					WATER RECLAMATION TREATMENT		
E00000336409	2021/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	894.78
E00000336409	2021/05/05		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	894.79
E00000336409	2021/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	894.79
					WATER RECLAMATION TREATMENT		
E00000336409	2021/05/05	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	894.79

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336409 E00000336409 E00000336409 E00000336495 E00000336495 E00000336495 E00000336495 E00000336495 E00000336495	2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/06 2021/05/06 2021/05/06 2021/05/06 2021/05/06 2021/05/06	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS OPERATIONS SUPPORT OPERATIONS SUPPORT WATER PRODUCTION YFS ADMIN & SUPPORT WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	894.79 1,006.80 2,189.79 2,684.36 891.20 2,139.45 2,143.65 2,819.04 2,819.04 2,819.04
E00000335123	2021/04/30	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335170 E00000333835 E00000333835	2021/04/30 2021/04/30 2021/04/30	GAGE, CHRISTOPHER S GAI CONSULTANTS INC GAI CONSULTANTS INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	69.00 500.00 647.50
E00000334704 C00001577509	2021/04/30 2021/05/05	GAINES, JAMES GAINES, TIA B	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	66.00 -5.00
E00000335322	2021/04/30	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652677	2021/04/30	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335567	2021/04/30	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652672	2021/04/30	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334536	2021/04/30	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335419 C00001653505	2021/04/30 2021/04/30	GALLAGHER, FRANK J GALLOWAY, SAFIYAH SAIDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 132.00
E00000335668	2021/04/30	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335741	2021/04/30	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335391	2021/04/30	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334037	2021/04/30	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335814 C00001653553 E00000336551 E00000336551	2021/04/30 2021/04/30 2021/05/06 2021/05/06	GARCIA, BARBARA JEAN GARCIA, BERKY A GARCIA, MICHAEL LOUIS GARCIA, MICHAEL LOUIS	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	BCC SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	45.00 103.00 6.35 51.18
E00000335171	2021/04/30	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001653528 C00001653577	2021/04/30 2021/04/30	GARCIA, YVONNE GARDNER, KADEDRA L	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	11.00 125.00
E00000335193	2021/04/30	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335631	2021/04/30	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334510	2021/04/30	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001652700 C00001653985 C00001653985 C00001654238		GARRISON, MARY JO GAS SOUTH LLC GAS SOUTH LLC GAS SOUTH LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES	OFFICER CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY UTILITIES UTILITIES UTILITIES	54.00 30.67 1,161.97 238.63
E00000335323	2021/04/30	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001652739 E00000336373 E00000336373	2021/04/30 2021/05/04 2021/05/04	GASS, DANIEL S GAST, JOSHUA ALLAN GAST, JOSHUA ALLAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	75.00 45.42 209.88
E00000334745	2021/04/30	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001653863	2021/05/03	GATEWAY WINDERMERE	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	4,695.32
C00001652760	2021/04/30	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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C00001652832 C00001652832	2021/04/30 2021/04/30	GAYLE, CARL A GAYLE, CARL A	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	903.00 1,125.00
C00001652832 C00001653557	2021/04/30 2021/04/30	GAYLE, CARL A GAYTON, KEONIA N	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,525.00 59.00
E00000334111	2021/04/30	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334817	2021/04/30	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001652530	2021/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.96
C00001652530	2021/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.99
C00001652530	2021/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.79
C00001652530	2021/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.22
C00001652530	2021/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.12
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.36
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.48
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.58
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.74
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	255.28
C00001654056	2021/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	332.24
C00001654432	2021/05/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.68
C00001654432	2021/05/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.99
C00001654432	2021/05/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.47
C00001654432	2021/05/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.33
C00001654432 C00001654432	2021/05/06 2021/05/06	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	91.54 95.69
C00001652802	2021/04/30	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335669	2021/04/30	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335841	2021/04/30	GEORGE. IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653210	2021/04/30	GEORGE, KISHMA MARISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
C00001654099	2021/05/05	GEORGE,TIFFANY	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	30.87
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000334804	2021/04/30	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001652481	2021/04/30	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	27,425.73
E00000336000	2021/04/30	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335370	2021/04/30	GHEBREHIWET, FANIEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000336130 E00000335475	2021/04/30	GHERGAB, ALI SALEM GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
E00000335475	2021/04/30	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001652607	2021/04/30	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001052007	2021/05/05	GIBSON, PEMELIA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.77
E00000333836	2021/04/30	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,227.50
C00001652551	2021/04/30	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334152		GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652609	2021/04/30	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001652734		GILMORE, ELLA J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335854		GILTNER, ANN MARIE GIONET, DAVID J	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
C00001653460 E00000336464	2021/04/30 2021/05/05	GIRALDO, JENNALEE	SECTION 8 VOUCHER FY20/21 CINS/FINS 14-22	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VO PORTABLES YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	1,137.00 105.34
E00000336045	2021/04/30	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335113	2021/04/30	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001652817 C00001654248	2021/04/30 2021/05/06	GITTENS- WHITEWAY, PORTIA R GLAZIER, JACK	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 17.96
E00000334547	2021/04/30	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000334101		GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001653309	2021/04/30	GM & PD INVESTMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	817.00
C00001653455		GOAM LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001653071	2021/04/30	GODBOLT, ALICIA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
C00001577024 E00000335451		GODBOLT, ALICIA M GODBOUT, GRACE SNOW	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	-8.00 60.00
E00000335451		GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	78.00
E00000334343	2021/04/30	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336120		GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000335778		GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000335350		GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001653078		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
E00000335876		GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	196.00
C00001653108		GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	196.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	383.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001653108	2021/04/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000334455		GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000333935		GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-293.00
E00000333935	2021/04/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-293.00
E00000333935	2021/04/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
E00000333935 E00000333935	2021/04/30 2021/04/30	GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	924.00
E00000333933	2021/04/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	REINTAL ASSISTANCE PATIMENTS	935.00
C00001653864	2021/05/03	GOLDENROD POINTE PTNRS LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,798.38
C00001653865	2021/05/03	GOLDMAN, MONICA	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,700.00
E00000335759		GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001652545	2021/04/30	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001652742	2021/04/30	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335559	2021/04/30	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334585	2021/04/30	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335689		GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334233	2021/04/30	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652547	2021/04/30	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335065		GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335616		GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335621		GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335815 E00000336440		GONZALEZ, LUCILA GONZALEZ, VICTOR M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER DISTRIBUTION	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	48.00 50.00
C00001652576	2021/04/30	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000335831	2021/04/30	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334189	2021/04/30	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001653308	2021/04/30	GOODWILL INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	953.00

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DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFARTMENT	ONT	FUNFOSE	AWOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334113	2021/04/30	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653007		GORDON, ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001653007	2021/04/30	GORDON, ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001655007	2021/04/30	GORDON, ANTHONY	SECTION 6 VOUCHER F120/21	PLAIN, EINVIROIN AIND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	REINTAL ASSISTANCE PATIVIENTS	1,051.00
F00000005740	0004/04/00	CODDON DODOTINA	ODED DENOION TOLIOT	COMPTROLLER		DETIDEE LIIO OLIDOIDY	00.00
E00000335742	2021/04/30	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334258	2021/04/30	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653253	2021/04/30	GORDON, MICHELE 'LE CHRISTINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	103.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335420	2021/04/30	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335329	2021/04/30	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334746	2021/04/30	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334354	2021/04/30	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652614	2021/04/30	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001653363	2021/04/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001653363		GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
C00001653363	2021/04/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
		00.000000000000000000000000000000000000	ODER REMOION TRUCT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I II O OLIDOIDI	
E00000333987		GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001654100	2021/05/05	GRACE TITLE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.63
C00001653171	2021/04/30	GRACE, YOKESIA L	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	615.00
C00001653781	2021/05/03	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	170.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334459	2021/04/30	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334499	2021/04/30	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000001400	2021/04/00	CIO II II IIII, NO III L	OF EDT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO GODGIDT	50.00
E00000334637	2021/04/30	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000334637	2021/04/30	GRAHAIVI, VIOLA JORDAIN	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	31.00
		0044404 550444004	ODER REMOION TRUCT	001107001150		DETIDES I II O OLIDOIDI	
E00000335906	2021/04/30	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		GRAND AVE ECONOMIC COMMUNITY					
C00001652885	2021/04/30	DEV CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
		GRAND AVE ECONOMIC COMMUNITY					
C00001652885	2021/04/30	DEV CORP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	482.00
		GRAND AVE ECONOMIC COMMUNITY					
C00001653291	2021/04/30	DEV CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	448.00
C00001652895	2021/04/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001652895	2021/04/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
				,			
C00001652895	2021/04/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOLICHER EY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
000001002000	2021/04/00	CIVILDE I CIVIL MOCCOIMILO LIB DBAV	CECTION O VOCCHERT 120/21	1 E/M, EMMONTAND DEVEL OVOC	CECTION O VOCCHENT NOC	REITINE AGGIOTATIOE I ATMIENTO	020.00
C00001652895	2021/04/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 9 VOLICHED EV20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001653533	2021/04/30	GRANT, KIEYA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
C00001653259	2021/04/30	GRANT, RACHEL B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334680	2021/04/30	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334061	2021/04/30	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000333883	2021/04/30	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652804	2021/04/30	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652516	2021/04/30	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,411.50
C00001654037		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-590.01
C00001654037		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	63.83
C00001654037		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,352.50
C00001653090		GRAYS, REYNOLVA LATRECE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	140.00
C00001653357	2021/04/30	GREAT JONES FLORIDA LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	95.00
C00001653357	2021/04/30	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C00001653357	2021/04/30	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
		GREATER ORLANDO AVIATION		· · · · · · · · · · · · · · · · · · ·			
E00000336178	2021/05/03	AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,390.03
		GREATER ORLANDO PROPERTY	-		-		- ,
C00001653365	2021/04/30	MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	988.00
23000100000	2021/04/00	GREATER ORLANDO PROPERTY	525.76110 100011EN 1 120/21		SESTION OF ONTABLES	ALTERIOR FRANCE I ATMENTO	555.50
C00001653866	2021/05/03	MANAGEMENT	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,075.00
000001000000	2021/03/03	IV UV OLIVILIAI	EMEROLINOT REINTAL AGGI FROG	COMMUNICIALLY AND LANGET SERVICES	LWENGENGT NEITHE AGGT FROGRAM	REITIAL AUDIO LANGE PATIVILINIO	2,010.00

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DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT		PURPUSE	AMOUNT
E00000334268	2021/04/30	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334142	2021/04/30	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335982	2021/04/30	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336060	2021/04/30	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652784	2021/04/30	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336376	2021/05/04	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.00
E00000336376	2021/05/04	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	100.05
E00000334638 C00001653535	2021/04/30	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	90.00
C00001653535	2021/04/30 2021/04/30	GREENFLOWER FL-1 LLC GREENWICH PARK APTS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00 807.00
000001000044	2021/04/00	CKELIWIGHT / KKK/II TO ETB	SECTION O VOCCHERT 120/21	1 EAN, ENVIRONTANTO DE VEE OVOC	OTHER POST EMPLOYMENT BENEFITS-	NEITH ACTION OF THE PROPERTY O	007.00
E00000335922		GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000336382	2021/05/04	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	6.25
E00000336382		GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	31.45
E00000335194	2021/04/30	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336121	2021/04/30	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335832	2021/04/30	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000336111	2021/04/30	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334864	2021/04/30	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334128	2021/04/30	GRIFFIN, ALMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652701	2021/04/30	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000333997	2021/04/30	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335098	2021/04/30	GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334515	2021/04/30	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334210	2021/04/30	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334109	2021/04/30	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652557	2021/04/30	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334270	2021/04/30	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334154	2021/04/30	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334074	2021/04/30	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335503	2021/04/30	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335965	2021/04/30	GRULLON, MERCEDES	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	69.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	675.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	709.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	765.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	769.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	770.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	805.00
C00001653373 C00001653373		GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC	FY22 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	822.00 827.00
		GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		857.00

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C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	912.00
C00001653373	2021/04/30	GSD INVESTMENT PROPERTY LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000334066	2021/04/30	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334492	2021/04/30	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334269	2021/04/30	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334769	2021/04/30	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334318	2021/04/30	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334830	2021/04/30	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335863	2021/04/30	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335037		GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000336263		GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.83
E00000336263		GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	94.30
E00000336023 C00001652944	2021/04/30 2021/04/30	GUTIERREZ, EFREN P GUTIERREZ, LUZ	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 37.00
E00000335368	2021/04/30	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001653037		GUY, GERALYN E	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	480.00
C00001653428		GUZMAN, JACQUELINE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001653422	2021/04/30	H & H BUSINESS SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
E00000336095	2021/04/30	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001654171	2021/05/05	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	4,222.11
C00001654171	2021/05/05	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,217.75
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.08
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.45
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	81.76
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	287.00
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	307.50
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	382.47
E00000333889	2021/04/30	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	634.68
E00000336247	2021/05/03	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	369.00
E00000336344	2021/05/04	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000336344	2021/05/04	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000334608	2021/04/30	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334084	2021/04/30	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335877	2021/04/30	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336038	2021/04/30	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334020	2021/04/30	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335966		HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336367		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.99
E00000336367		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	284.63
E00000336450		HALL, ATURIA DANYELL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.38
C00001652981	2021/04/30	HALL, CATRINA LASHAWN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	90.00
E00000335461	2021/04/30	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000335250	2021/04/30	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335324	2021/04/30	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335333	2021/04/30	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335295	2021/04/30	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335315	2021/04/30	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335878 C00001652974	2021/04/30 2021/04/30	HALL, SUSAN HALLAUER, STEVEN ALLEN	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 441.00
E00000334419	2021/04/30	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001653499	2021/04/30	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000336465	2021/05/05	HAMANN, VILLINETH	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.20
E00000336465	2021/05/05	HAMANN, VILLINETH	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	60.61
E00000335730	2021/04/30	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335534	2021/04/30	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335334	2021/04/30	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335251	2021/04/30	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334426	2021/04/30	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001652803	2021/04/30	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334126	2021/04/30	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335580	2021/04/30	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334157	2021/04/30	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334731	2021/04/30	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335695	2021/04/30	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,323.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,495.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,543.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING INC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001652936	2021/04/30	HAMPTON & HAMPTON MGMT & LEASING		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,718.00
E00000334059		HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
		HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		33.00
E00000335223 C00001654101	2021/05/05	HANCOCK,JACOB J	WATER UTILITIES SYSTEM	CONICIROLLER		RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	228.34
E00000335568	2021/04/30	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334626	2021/04/30	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334816	2021/04/30	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335084	2021/04/30	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000333971	2021/04/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000333971	2021/04/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000333971	2021/04/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000333971	2021/04/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000333971	2021/04/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000336157 000000020226	2021/04/30 2021/05/05 2021/04/30	HANSON, RAYMOND EDWARD HANZE SITE DEVELOPMENT CORP HAPPY KIDS WORLD INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 -43.96 928.00
C00001653198 C00001653021 C00001653021 C00001653021 C00001653021	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	HARBOR BEACH ACQUISITION LLC HARBOUR SHARK MANAGEMENT	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG HOME FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00 760.00 775.00 894.00
C00001646790	2021/05/05	GROUP LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	-59.42
E00000334079	2021/04/30	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334164	2021/04/30	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335589	2021/04/30	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335504	2021/04/30	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334048	2021/04/30	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334433	2021/04/30	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335182	2021/04/30	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334385	2021/04/30	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652806	2021/04/30	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000336141	2021/04/30	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652673	2021/04/30	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335743	2021/04/30	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335712	2021/04/30	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335842	2021/04/30	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335698 C00001653514	2021/04/30 2021/04/30	HARRIS, CHARLENE D HARRIS, DIANA HAZEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 211.00
C00001652736	2021/04/30	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335024	2021/04/30	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335002 C00001653449		HARRIS, PAMELA M HARRIS-WRIGHT, JAMISE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	78.00 176.00
E00000334000	2021/04/30	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334521	2021/04/30	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	53.00
E00000334546	2021/04/30	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334865	2021/04/30	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652669	2021/04/30	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335907	2021/04/30	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334360	2021/04/30	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001653087	2021/04/30	HARUN, SYED A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000335556	2024/04/20	HADVEY DOLEE D	ODED DENICION TOUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDOIDV	70.00
C00001652873	2021/04/30 2021/04/30	HARVEY, ROLFE D HASKINS, ROBERT E JR	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	78.00 730.00
C00001032073	2021/04/30	HASKINS, ROBERT E JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	730.00
E00000335798	2021/04/30	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
L00000333730	2021/04/30	TIAGTINGS, ELIVINGT S	OF ED FENOION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODOID I	70.00
E00000334158	2021/04/30	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
200000001100	202 ./0 ./00		or EB / Endion moor	00 11.0222	OTHER POST EMPLOYMENT BENEFITS-	112 1111 22 1110 002012 1	00.00
E00000334171	2021/04/30	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001654208	2021/05/05	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	224.20
C00001654208	2021/05/05	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	5,605.00
					OTHER POST EMPLOYMENT BENEFITS-		•
E00000335816	2021/04/30	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652782	2021/04/30	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335218	2021/04/30	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335403	2021/04/30	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335195	2021/04/30	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654102	2021/05/05	HAWLEY,MILLICENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.26
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335894	2021/04/30	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335799	2021/04/30	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335617	2021/04/30	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334479	2021/04/30	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001652962	2021/04/30	HAYWARD, TRACY ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	163.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334684		HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	52.00
E00000336277	2021/05/03	HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.50
E00000333839	2021/04/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000333839	2021/04/30	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	49,753.72
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,924.00
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,553.00
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,812.00
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,755.50
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	16,249.78
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	283,107.94
E00000336392	2021/05/05	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	342,205.29
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	296.00
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	592.00
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,221.00
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,740.36
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,578.25
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,023.70
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,517.73
E00000336472	2021/05/06	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,395.00
		HEALTHY START COALITION OF ORANGI					
E00000336388	2021/05/05	COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
		LIEANEY OVALTURAL	0.000.000.000.000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I II O OLIDOIDI	=
		HEANEY, CYNTHIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/21			DEDUCTNS-CHARITIES	2.50
E00000000000	2024/05/02	HEART OF ELORIDA LIMITED MAY	VOLUNTARY PRE-KINDERGARTEN FY20-			DEDUCTNS CHARITIES	2.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	22 FAMILY DESCRIVATIONS/STABILIZA DO			DEDUCTNS-CHARITIES	3.00
E00000000000	2024/05/02	HEART OF ELORIDA LIMITED MAY	FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS CHARITIES	E 00
E00000336561 E00000336561	2021/05/06 2021/05/06	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	19-20 RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	5.00
						DEDUCTNS-CHARITIES	7.92
E00000336561			OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	9.00
E00000336561	2021/05/06		COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	10.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
E00000336561		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 20/21			DEDUCTNS-CHARITIES	15.00
E00000336561			HIV EMER RELIEF FY 20/21 SECTION 8 VOUCHER FY20/21			DEDUCTNS-CHARITIES	25.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	SECTION O VOUCHER F120/21			DEDUCTNS-CHARITIES	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	31.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	40.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	45.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	50.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	63.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	67.46
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	124.20
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	188.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	200.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	206.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	334.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	653.16
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	HEAD START FY 20/21			DEDUCTNS-CHARITIES	732.96
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,234.00
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,332.23
E00000336561	2021/05/06	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2,218.50
E00000336561		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,454.46
E00000336361	2021/05/06	HEART OF FLORIDA UNITED WAT	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	DEDUCTINS-CHARTITES	7,434.40
E00000335603	2021/04/30	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	BETIBEE LIE ELIBEIDV	81.00
E00000335603	2021/04/30	HEATH, DAVID C	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	81.00
E00000334934	2021/04/30	LIEATH DODEDT ALAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334934	2021/04/30	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	90.00
E000000004000	2024/04/20	LIEATHOOAT ELAINE	ODED DENOION TOLICT	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDY	45.00
E00000334900	2021/04/30	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	45.00
E0000000000	0004/04/00	LIEOMOVIOU IOUN	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDY	00.00
E00000335055	2021/04/30	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			0.000.000.000.000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I II O OLIDOIDI	
E00000335064	2021/04/30	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334279	2021/04/30	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		HELLENIC INVESTMENT PROPERTIES					
C00001653001	2021/04/30	CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	385.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335476		HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336306		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336306		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
E00000336306	2021/05/04	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335952	2021/04/30	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334256	2021/04/30	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334992	2021/04/30	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335660	2021/04/30	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000334350	2021/04/30	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334352	2021/04/30	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
20000000.002	202 1/0 1/00		CARES ACT CORONAVIRUS RELIEF	00IIII 111022211	200	1121111221110000000	0 1.00
C00001654055	2021/05/04	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	142.26
000001004000	2021/00/04	TIENTO COLLEGA INC	CARES ACT CORONAVIRUS RELIEF	CONCINITION NELLET 1 CIND	O/INCEO/NOT GO GOTT EIEG & E&GIT INIENT	MEDANGONG COLL FILE	142.20
C00001654055	2021/05/04	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSLIPG SLIPPLIES	167.37
000001004000	2021/03/04	TIETALLI OOLIEHA HAO	CARES ACT CORONAVIRUS RELIEF	SONORAVINOS NELIEIT I UND	SAMES AS I SO SUFFLIES & EQUIPMENT	WEDGINGOING GOLL EILG	101.01
C00001654055	2021/05/04	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSLIRG SLIPPLIES	174.99
000001004000	2021/03/04	TILINIX I GOLILIN ING	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEIT I UND	CARLO ACT OC SUFFLIES & EQUIPMENT	WILDANGOOKS SUFFLIES	114.33
C00001654055	2021/05/04	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSLIPG SLIPPLIES	2,040.00
000001004055	2021/05/04	FILINIX F GOMEIN INC	CARES ACT CORONAVIRUS RELIEF	CONONAVIRUS RELIEF FUND	CANLO ACT OC SUPPLIES & EQUIPMENT	WILDANGSURG SUPPLIES	∠,040.00
C00001654055	2021/05/04	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSLIPG SLIPPLIES	8,160.00
000001004000	2021/03/04	TILIVINI GOLILIIVIINO	CARES ACT CORONAVIRUS RELIEF	CONCINAVINGS NELIEF FUND	OANLO AO I OO GOPPLIEG & EQUIPMENT	WILDWING SUFFLIES	3,100.00
C00001654055	2021/05/04	HENDY SCHEIN INC	FUND	COPONAVIDI IS DEL IEE ELIND	CARES ACT OF SURDI IES & EQUIDATE	EOLIBMENT	46,359.98
C00001654055	2021/05/04	HENRY SCHEIN INC	LOND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	LQUIFINEINI	40,309.98
E00000334169	2021/04/20	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E000000004109	2021/04/30	TILITICI, DELLANE IVI	OI ED I ENGION INCOT	JOHN MOLLEN	500	NETINEETIIO OODOID I	73.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335360	2021/04/30	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
200000000000	2021/04/00	TIETUTT, MOTO CEIO/C	OF EDIT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID I	00.00
E00000334339	2021/04/30	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000334935	2021/04/30	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335128	2021/04/30	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652663	2021/04/30	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334460	2021/04/30	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335895	2021/04/30	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
			0050 DEVICEOU TOUGT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000334967	2021/04/30	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001653485	2021/04/30	HERNANDEZ, CECIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000334756	2021/04/30	HERNANDEZ. JULIO J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
C00001653268	2021/04/30	HERNANDEZ, LINDA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	25.00
C00001653266 C00001652967	2021/04/30	HERNANDEZ, LISBETH	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	115.00
C00001652967	2021/04/30	HERNANDEZ, LISBETH	SECTION 6 VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PATIVIENTS	115.00
E00000334098	2021/04/30	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
L00000334030	2021/04/30	HERMANDEZ, MIGOEL	OI EDI ENGION INCOI	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO GODOIDT	42.00
C00001652689	2021/04/30	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
000001002000	202 170 1700	112111711722 1 21122, 071112	0. 25 · 2.10.0. 11.00 ·		OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	00.00
E00000336039	2021/04/30	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		HERNANDO COUNTY HOUSING					
C00001652897	2021/04/30	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
		HERNANDO COUNTY HOUSING					
C00001652897	2021/04/30	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
		HERNANDO COUNTY HOUSING					
C00001576836	2021/05/05	AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-525.00
		HERNANDO COUNTY HOUSING					
C00001576836	2021/05/05	AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-525.00
		HERNANDO COUNTY HOUSING					
C00001576836	2021/05/05	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-525.00
000004570000	0004/05/05	HERNANDO COUNTY HOUSING	0F0TION 0 VOLIGHEDO EV 40 00	DI ANI ENIVEDONI AND DEVEL OVOC	OFOTION A VOLIGIED ADMIN	DENITAL ACCIOTANCE DAVAGENTO	50.00
C00001576836	2021/05/05	AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
000004570000	2024/05/05	HERNANDO COUNTY HOUSING	CECTION O VOLICUEDO EV 40 00	DI ANI ENIVIDONI AND DEVEL OVOC	CECTION O VOLICHED ADMIN	DENITAL ACCIOTANCE DAVMENTO	50.00
C00001576836	2021/05/05	AUTHORITY HERNANDO COUNTY HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001576836	2021/05/05	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001370030	2021/03/03	AUTHORITI	SECTION 6 VOCCHER I 120/21	FLAN, LINVIKON AND DEVLE 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIMENTS	-30.03
E00000334480	2021/04/30	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
200000001100	2021/04/00	HERRISON, GOODI II	LAKE FLOY LAKE MAINTENANCE	OOM TROLLER	200	KETIKEETIIO OODOID I	00.00
E00000336340	2021/05/04	HERON ELECTRIC INC	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	912.58
E00000336413	2021/05/05	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	69.33
E00000336413	2021/05/05	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000336413		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000336413		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,151.93
E00000336413	2021/05/05	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,080.00
E00000336514		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	358.82
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,872.30
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,760.00
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
E00000336514	2021/05/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43,781.74
L00000330314	2021/03/00	TIERON ELECTRIC INC	GENERALI GIND	ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS-	WAINTENANCE OF BOILDINGS, IVII IX	45,701.74
E00000335235	2021/04/30	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336446		HERRERA, WENDY HEATH	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	46.00
				TELEVIOLE CAME OF CAME	OTHER POST EMPLOYMENT BENEFITS-		.5.50
E00000335421	2021/04/30	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
				· · · · · · ·	OTHER POST EMPLOYMENT BENEFITS-		
E00000334692	2021/04/30	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000334954	2021/04/30	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000333948		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.52
E00000333948	2021/04/30	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.50
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652651	2021/04/30	HEWITT, VELDA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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E00000333994	2021/04/30	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334537	2021/04/30	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335632	2021/04/30	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335072 C00001654455	2021/04/30 2021/05/06	HICKS, WILLIAM MICHAEL HIDAY & RICKE PA - TRUST ACCOUNT	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	90.00 62.50
E00000335744 E00000333855 E00000333855 E00000336480	2021/04/30 2021/04/30 2021/04/30 2021/05/06	HIERS, GREGORY W HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	BCC WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	84.00 159.92 319.84 159.92
E00000336480 E00000336480 E00000336480 E00000336480	2021/05/06 2021/05/06 2021/05/06 2021/05/06	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	159.92 1,680.00 1,680.00 3,427.49
E00000336480 E00000336480 E00000336480 E00000336480	2021/05/06 2021/05/06 2021/05/06 2021/05/06	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,285.86 4,305.05 18,738.63 19,120.44
E00000336480	2021/05/06	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	20,443.37
C00001652731 C00001654103	2021/04/30 2021/05/05	HIGHTOWER, JOHN E HILAIRE,JOEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	75.00 53.54
E00000335085 C00001654030	2021/04/30 2021/05/04	HILDEBRAND, GERALD L HILL YORK SERVICE CO LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	75.00 880.00
E00000335046	2021/04/30	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334550		HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334539	2021/04/30	, .	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334770 C00001652821	2021/04/30	·	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
C00001653082	2021/04/30	HILL-BARNES, HEATHER P HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
C00001652990	2021/04/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	339.00
C00001652990	2021/04/30	HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	473.00
C00001652990	2021/04/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRINCE HIS ACRMIT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001652990 C00001652990	2021/04/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	536.00 607.00
C00001652990	2021/04/30	HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
E00000335224 C00001652533	2021/04/30 2021/04/30	HILLIARD, LANCE R HILLS PET NUTRITION SALES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES KENNEL	RETIREE HIS SUBSIDY FOOD and DIETARY-VETERINARY	87.00 46.86
C00001652533	2021/04/30	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	FOOD and DIETARY-VETERINARY	298.98
E00000335252	2021/04/30	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335404	2021/04/30	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335713 C00001653579	2021/04/30 2021/04/30	HOBBS, PATRICE HODGE, NAILA M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 184.00
E00000335817 E00000336363 E00000336363	2021/04/30 2021/05/04 2021/05/04		OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	BCC PUBLIC HEALTH PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	84.00 6,000.30 33,247.11
E00000334535	2021/04/30	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335102	2021/04/30	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334417 C00001653464	2021/04/30 2021/04/30	HOKE, WILLIAM HOLDEN PROPERTIES INC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	54.00 713.00
C00001652791	2021/04/30	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000335405	2021/04/30	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335879	2021/04/30	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334789	2021/04/30	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001653867	2021/05/03	HOLLOMAN GORDON REALTY,INC.	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	5,250.00
E00000335066	2021/04/30	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335779	2021/04/30	HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334194	2021/04/30	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652785 C00001653153	2021/04/30 2021/04/30	HOLMES, JANICE HOLMES, KARNESHA LATRICE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 33.00
E00000335604	2021/04/30	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335099	2021/04/30	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335148	2021/04/30	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336024	2021/04/30	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335843	2021/04/30	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652730 C00001653080 C00001653267 C00001653362 C00001653760 C00001653257	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/03 2021/05/03 2021/04/30	HOLTZCLAW, NEWTON L HOME BUYER LLC HOME ENCOUNTER LLC HOME LIFE INVESTMENTS LLC HOMES IN PARTNERSHIP INC HOMES IN PARTNERSHIP INC HOMETAG LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG 2019-20 SHIP FUNDING 2018-19 SHIP FUNDING SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS AFFORDABLE HOUSING DISCOUNTS-P AFFORDABLE HOUSING DISCOUNTS-P RENTAL ASSISTANCE PAYMENTS	90.00 646.00 781.00 881.00 9,168.94 12,225.25 1,178.00
C00001652849 C00001652849	2021/04/30 2021/04/30	HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	497.00 791.00
C00001652849 C00001652849	2021/04/30 2021/04/30	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	794.00 812.00
E00000334516 000000020222	2021/04/30 2021/05/05	HOPARD, ROSALEE HOPKINS, BREANNA	OPEB PENSION TRUST WORK RELEASE TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00 -50.00
C00001652712	2021/04/30	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335422	2021/04/30	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335325	2021/04/30	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334090	2021/04/30	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652639	2021/04/30	HOSEY, BERNICE HOUSING & NEIBORHD DEV SVCS OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001652861	2021/04/30	CENTRAL FL DBA HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	816.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	420.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	515.00
C00001652867	2021/04/30	HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001652867	2021/04/30	HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	635.00
C00001652867	2021/04/30	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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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HOUSING & NEIGHBORHOOD DEV OF					
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001652880	2021/04/30	OF CENT FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001652880	2021/04/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY20/21		SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	483.00
C00001652880	2021/04/30	OF CENT FL DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	I RENTAL ASSISTANCE PAYMENTS	601.00
C00001652880	2021/04/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001653274	2021/04/30	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
C00001652871	2021/04/30	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	843.00
C00001652958	2021/04/30	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	129.00
		HOUSING & NEIGHBORHOOD DEV SVCS		•			
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	430.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	444.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001652958	2021/04/30	OF CNTRL FL DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001652958	2021/04/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	592.00
C00001652958	2021/04/30	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

C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001652867	2021/04/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001652880	2021/04/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	436.00
C00001652880	2021/04/30	OF CENT FL DBA	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	483.00
C00001652880	2021/04/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY22		I FY15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001652880	2021/04/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001653274	2021/04/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	357.00
C00001652871	2021/04/30	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	129.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	430.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	444.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	592.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	623.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	639.00
C00001652958	2021/04/30	OF CNTRL FL DBA HOUSING AUTHORITY FOR THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	639.00
C00001652889	2021/04/30	DELAND FL HOUSING AUTHORITY FOR THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652889	2021/04/30	DELAND FL HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001652908	2021/04/30	GEORGIA HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652908	2021/04/30	GEORGIA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001653441	2021/04/30	NORWALK HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001653441	2021/04/30	NORWALK HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,113.00
C00001653230	2021/04/30	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	673.00
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	759.00
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001653312	2021/04/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	823.00
C00001653312	2021/04/30	WINTER PARK DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653312	2021/04/30	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	898.00
C00001653312	2021/04/30	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
C00001653568	2021/04/30	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
C00001653568	2021/04/30	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
C00001653568	2021/04/30	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
C00001653869	2021/05/03		EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	738.00
C00001653868	2021/05/03	HOUSING NEIGHBORHOOD DEV SERVICES OF CENTRAL	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,476.00
C00001653870	2021/05/03		EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,779.00
C00001653248	2021/04/30	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
C00001653248	2021/04/30	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
C00001652525	2021/04/30	HOUSTON ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001652525	2021/04/30	HOUSTON ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	N. CONTRACTUAL SERVICES NOT OTHER	1,125.00
E00000335081	2021/04/30	HOUSTON, ROY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000335129	2021/04/30	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000334805	2021/04/30	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000334218	2021/04/30	HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001652610	2021/04/30	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335127	2021/04/30	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335236	2021/04/30	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000336096	2021/04/30	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000336434 E00000336461	2021/05/05 2021/05/05	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ HOYOS, MILAGROS ROSARIO	911 FEE HEAD START FY 20/21	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	1,087.12 66.82
C00001652577	2021/04/30	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000336266 E00000336266	2021/05/03 2021/05/03	HRINDICH, ROBERT G HRINDICH, ROBERT G	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	14.17 77.05
E00000336105 C00001654084	2021/04/30 2021/05/05	HRITZ, ROBIN B HUANG,SUYUN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	48.00 78.71
E00000336193 E00000336193	2021/05/03 2021/05/03	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	18.00 18.00
E00000334302	2021/04/30	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000334252	2021/04/30	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001653871	2021/05/03	HUDSON PROPERTIES CALIFORNIA, INC.	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	6,225.00
E00000335423	2021/04/30	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334818	2021/04/30	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334207	2021/04/30	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	356.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	712.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,340.00

AMOUNT

PURPOSE

E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,275.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,980.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,025.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,060.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,625.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,460.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,230.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47,634.00
E00000333911	2021/04/30	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	85,952.00
E00000334566	2021/04/30	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335505 E00000333950 E00000333950	2021/04/30	HUGHES, FRANK S HUGHES, JASON MICHAEL-CHILDERS HUGHES, JASON MICHAEL-CHILDERS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	84.00 10.12 62.10
E00000335380	2021/04/30	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333972	2021/04/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333972	2021/04/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333972	2021/04/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333972	2021/04/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336158	2021/04/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334914 C00001654472 C00001653269	2021/05/06	HUNGERFORD, THOMAS HUNT & KAHN PA HUNTER, YOANNI ABREU	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	90.00 100.00 1,475.00
C00001654390	2021/05/06	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000334055	2021/04/30	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001652671	2021/04/30	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000336106		HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000333943 E00000333943		HURST, JONATHAN L HURST, JONATHAN L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	19.12 95.45
E00000335196	2021/04/30	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335406 C00001652921		HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,119.00
E00000334428	2021/04/30	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001653761	2021/05/03	HYATT CORP AS AGENT OF	GENERAL FUND	FIRE - RESCUE	FEMA HURRICANE MARIA	PAYMENTS TO OTHER GOVERNMENTAL	303.23
E00000335437 C00001653075		HYDE, ROBERT J IAH PROPERTIES LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,394.00
E00000335165 C00001654391 C00001654391	2021/04/30 2021/05/06 2021/05/06	IANNIELLO, PAUL IDIGNITY INC IDIGNITY INC	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC IDIGNITY FY 21 IDIGNITY FY 21 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	72.00 2,021.31 3,397.83
E00000335923 C00001653333	2021/04/30 2021/04/30	IGLESIAS, ISIDRO JR IH5 PROPERTY BORROWER LP	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 995.00
E00000334906 E00000336225 E00000336426		IHRIG, GILBERT ILER GROUP INC DBA ILER GROUP INC DBA	OPEB PENSION TRUST SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC PORTER ENVIRONMENTAL COMPLIANCE	RETIREE HIS SUBSIDY COMMUNICATIONS COMMUNICATIONS	90.00 1,047.06 116.34

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336416 E00000336426	2021/05/05 2021/05/05	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	135.73 1,376.69
C00001654459 C00001654392	2021/05/06 2021/05/06	ILLINOIS STATE DISBURSEMENT UNIT IMAGETREND INC IMPACT OUTREACH MINISTRY OF	PINE HILLS LOCAL GOVT NID OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	GARNISHMENTS-PAYROLL SOFTWARE LICENSING SUPPORT FEE	46.15 15,913.50
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	143.36
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	286.72
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	734.72
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,178.53
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,910.60
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,175.01
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,871.60
E00000333838	2021/04/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,437.33
E00000333838	2021/04/30	CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,315.95
E00000336387	2021/05/05 2021/05/05	IMPOWER INC IMPOWER INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,866.42
E00000336387				COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	4,935.60
E00000336471 E00000336471	2021/05/06 2021/05/06	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY21 IMPOWER INC FY21	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,996.01
C00001653068	2021/04/30	INCENTIVE PROPERTIES LLP INDIANA STATE CENTRAL COLLECTION	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	3,096.70 577.00
C00001654462	2021/05/06		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001653511	2021/04/30	LLC INFAMATION TECHNOLOGIES GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	723.00
C00001653787	2021/05/03	LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	620.00
C00001653984	2021/05/04	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	29.57
C00001654237	2021/05/05	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.54
C00001654237	2021/05/05	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	25.64
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	129.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	363.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	727.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001652955	2021/04/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000334568	2021/04/30	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000336122	2021/04/30	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335424	2021/04/30	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335104	2021/04/30	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
C00001653360	2021/04/30	INNOVATIVE REALTY LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM		657.00
C00001653360	2021/04/30	INNOVATIVE REALTY LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	890.00
C00001653926	2021/05/04	INTEGRITY TITLE & GUARANTY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.26
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	79.53
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	112.86
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	265.98
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	269.61
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	282.48
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	288.75
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	305.28
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	340.56
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	363.72
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	440.00
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	481.80
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	502.26
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	616.44
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	793.32
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	943.20
E00000333863	2021/04/30	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,411.45
C00001654451	2021/05/06	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001654451	2021/05/06	INTERNAL REVENUE SERVICE	HEAD START FY 20/21			GARNISHMENTS-PAYROLL	50.00

PROVIDED 1997 PROVIDED	[OOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COURTISES COUR	(000001654451	2021/05/06		GENERAL FUND			GARNISHMENTS-PAYROLL	415.00
MANTHANCE OF FOLIMENT 3.88	E	E00000336222	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.37
MANTHEMACE OF COUNTY 19-88	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.88
COCCOUNTING CONTINUES CO	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.88
MONOCOMMENT MONOCOMPANY	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.88
DECOMPRISED STATE OF THE PROPERTY OF THE P	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.88
EXCRESSION TRICKET OF FLOOR AND THE MILES OF THE MATERIAL OF SOLD WASTE SYSTEM UTILITIES MATTERNACE MATTERNACE OF COURAGET 496.01	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	146.00
MANTENANCE MAN	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.01
2021-0903 RICKY CIT P. MAPTENANCE OF COUPMENT 477.4	E	E00000336223	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.01
MIRERATATE BILLING SVC NOR CHE KUSH	E	E00000336222	2021/05/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	477.14
NITERSTATE BILLING SVC NOR CR. RIUSH	E	E00000336223	2021/05/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,278.77
NTRESTATE BILLING SVC NO. R.E. RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MANTENANO 11.34	E	E00000336223	2021/05/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,278.77
NTERSTATE BLING SVC INC RE. RUSH	E	E00000336353	2021/05/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.79
INTERSTATE BILLING SVC IN C RE. RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MANTENANC 15.48	E	E00000336353	2021/05/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.34
DECOMOSSISSIS 2021/0504 TRUCK CIT FL INTERSTATE BILLING SVC IN CRE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 28.66 CONCORRESSISSIS 2021/0504 TRUCK CIT FL INTERSTATE BILLING SVC IN CRE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 35.68 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 37.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MATERIALS FOR FLEET MANTENANC 47.42 ADMINISTRATIVE SERVICES FLEET MANAGEMIT DISB MAT				INTERSTATE BILLING SVC INC RE: RUSH					13.11
NITERSTATE BILLING SVC INC RE RUSH				INTERSTATE BILLING SVC INC RE: RUSH					
DECONOMINATES BLLING SVC IN CRE-RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISS MATERIALS FOR FLEET MAINTENANC 67-42				INTERSTATE BILLING SVC INC RE: RUSH					
INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH ENDOWO336436 2021/05/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOWO336436 2021/05/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOWO336436 2021/05/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOWO336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOW0336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOW0336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOW0336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOW0336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH ENDOW0336436 2021/05/05 TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH I				INTERSTATE BILLING SVC INC RE: RUSH					
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E0000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE:				INTERSTATE BILLING SVC INC RE: RUSH					
E0000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 4.42 INTERSTATE BILLING SVC INC RE: RUSH				INTERSTATE BILLING SVC INC RE: RUSH					
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INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 13.33				INTERSTATE BILLING SVC INC RE: RUSH					
E00000336436 2021/05/05 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 14.23 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.52 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.29 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 33.72 E00000336436 2021/05/05 TRUCK CTR FL SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 37.20 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 E00000336436 2021/05/05 TRUCK CTR FL FLEET MANA					FLEET MANAGEMENT DEPT				
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E00000336436 2021/05/05 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 33.72 INTERSTATE BILLING SVC INC RE: RUSH SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 37.20 INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 57.40 INTERSTATE BILLING SVC INC RE: RUSH FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 INTERSTATE BILLING SVC INC RE: RUSH	E	E00000336436	2021/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.29
E00000336432 2021/05/05 TRUCK CTR FL SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 37.20 INTERSTATE BILLING SVC INC RE: RUSH E00000336436 2021/05/05 TRUCK CTR FL SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 37.20 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 57.40 INTERSTATE BILLING SVC INC RE: RUSH	E	E00000336436	2021/05/05	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.72
E00000336436 2021/05/05 TRUCK CTR FL FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 57.40 INTERSTATE BILLING SVC INC RE: RUSH	E	E00000336432	2021/05/05	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.20
	E	E00000336436	2021/05/05	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.40
	E	E00000336436	2021/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336436	2021/05/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.16
E00000336436	2021/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.22
E00000336436	2021/05/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.75
E00000336530	2021/05/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-254.29
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-111.72
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-39.32
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-24.18
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.03
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.18
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.86
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.46
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.80
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.24
E00000336530	2021/05/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.65
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,821.34
E00000336470	2021/05/06	INWOOD CONSULTING ENGINEERS INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	RESEARCH and STUDIES	6,386.20
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	7,446.00
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,464.43
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,034.38
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,630.76
E00000336469	2021/05/06	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	56,529.17
E00000335110	2021/04/30	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000335011	2021/04/30	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000335807	2021/04/30	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335015	2021/04/30	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001652628	2021/04/30	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000335070	2021/04/30	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	63.00
C00001653295 C00001653295	2021/04/30 2021/04/30	IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-133.00 531.00
C00001653295	2021/04/30	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	839.00
E00000335030 C00001652524	2021/04/30	IWINSKI, JOHN J NEWTON ENTERPRISES INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	57.00 26.60
C00001652524 C00001652524	2021/04/30 2021/04/30	J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	72.00 450.24
E00000335523 C00001653229		JACK, RAY II JACKSON, AISHA NICHOLE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 33.00
E00000335493	2021/04/30	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000335057	2021/04/30	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652644	2021/04/30	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000334241		JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334264	2021/04/30	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000335197	2021/04/30	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334886	2021/04/30	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001652743	2021/04/30	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334576	2021/04/30	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334653	2021/04/30	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335371	2021/04/30	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335890	2021/04/30	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335880	2021/04/30	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000333947	2021/04/30	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.98
E00000333947	2021/04/30	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.08
E00000333891	2021/04/30	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	106.83
E00000333891	2021/04/30	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
C00001653426	2021/04/30	JAMES B ERWIN IRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
E00000336357 E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	221.00 340.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,453.50
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,870.00
E00000336357	2021/05/04	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,941.26
E00000334663	2021/04/30	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001652515	2021/04/30	JAMIR & ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,764.58
C00001653585	2021/04/30	JAMJAM INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000336216	2021/05/03	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	28,420.00
C00001652661	2021/04/30	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336536	2021/05/06	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.70
C00001653487	2021/04/30	JASSI GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001652971	2021/04/30	JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001653397	2021/04/30	JEFFERSON, KENDRA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	87.00
C00001653872	2021/05/03	JEFFERSON, VIRGINIA	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	8,990.00
C00001652800	2021/04/30	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335780	2021/04/30	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000333984	2021/04/30	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334623 C00001653164	2021/04/30 2021/04/30	JENKINS, RAYMOND HOWARD JENKINS, SHARIKA N	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 10.00
E00000335524 C00001652950	2021/04/30 2021/04/30	JENKINS-JACOBS , DEBBIE JENNINGS, KIMBERLY ELAINE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 72.00

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C00001652820	2021/04/30	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334955	2021/04/30	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000335714	2021/04/30	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335525 C00001653116 C00001653590 C00001652398	2021/04/30 2021/04/30 2021/04/30 2021/04/30	JESRAM, BIBI Z JESSE TURNER REALTY INC JHAKRY, RADJKOEMAR JIMENEZ,JOSE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	87.00 485.00 1,017.00 97.21
E00000334271	2021/04/30	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334227	2021/04/30	JOCELYN, WILLIAM T JOHNSON CONTROLS FIRE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001652519	2021/04/30	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.26
C00001652519	2021/04/30	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	188.53
C00001652519	2021/04/30	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	559.88
C00001652519	2021/04/30	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	559.88
C00001652519	2021/04/30	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45,587.34
C00001654427	2021/05/06	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.26
C00001654427	2021/05/06	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	559.88
E00000334223	2021/04/30	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652592	2021/04/30	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335149	2021/04/30	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334841	2021/04/30	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335557	2021/04/30	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335908	2021/04/30	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335844	2021/04/30	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652556	2021/04/30	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000336107	2021/04/30	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000336001	2021/04/30	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652710 C00001653521	2021/04/30 2021/04/30	JOHNSON, EVERETT D JOHNSON, FAITH	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	78.00 24.00
E00000335237	2021/04/30	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000335210	2021/04/30	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335335	2021/04/30	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334064	2021/04/30	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000334361	2021/04/30	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000334213	2021/04/30	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334607	2021/04/30	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335715	2021/04/30	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001652655	2021/04/30	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000334781	2021/04/30	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00

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F000002242C2	2024/04/20	JOHNSON, MARY L	ODED DENIGION TRUICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000334263 E00000334330	2021/04/30	,	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
E00000334330	2021/04/30	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334305	2021/04/30	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334183	2021/04/30	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001652834	2021/04/30	JOHNSON, SHARON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	29.00
E00000335526 C00001653102	2021/04/30 2021/04/30	JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 981.00
E00000336123	2021/04/30	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334439	2021/04/30	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335166 C00001652906	2021/04/30 2021/04/30	JOINER, JAMES JONES, ANGELA D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	81.00 83.00
E00000334432	2021/04/30	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653873 C00001653516	2021/05/03 2021/04/30	JONES, CHARMAINE JONES, DEMISHA Y	EMERGENCY RENTAL ASST PROG SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	3,600.00 60.00
C00001652581	2021/04/30	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001652546	2021/04/30	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652549	2021/04/30	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335716	2021/04/30	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335544	2021/04/30	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652745		•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652691	2021/04/30	JONES, LIZZIE	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652740 C00001653272	2021/04/30 2021/04/30	JONES, MARIE JONES, MARILYN ORA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 918.00
E00000334899	2021/04/30	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335605 C00001652972	2021/04/30 2021/04/30	JONES, RAMONA JONES, SHIRLEY MARCIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,150.00
E00000335351	2021/04/30	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335150	2021/04/30	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334461 C00001653935 000000020227	2021/04/30 2021/05/04 2021/05/05	JONES, TINA L JONES,GABRIELLE A JONES,LARRY A	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	63.00 81.38 -100.61
C00001652674	2021/04/30	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335924	2021/04/30	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000336061	2021/04/30	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335581 C00001653548	2021/04/30 2021/04/30	JORDAN, JACQUELYN P H JOSEPH, CANDICE N	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 68.00
E00000334329	2021/04/30	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334251	2021/04/30	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000336097 C00001653481 C00001653481		JULIAN, DEBBIE LYNN JULIEN, FANESE M JULIEN, FANESE M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 1,643.00 1,643.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653018 C00001653808 C00001653808	2021/04/30 2021/05/03 2021/05/03	JUNDI, JENNY LISSETTE JURY SYSTEMS INC JURY SYSTEMS INC	SECTION 8 VOUCHER FY20/21 GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COURT ADMINISTRATION COURT ADMINISTRATION	SECTION 8 VO PORTABLES JURY SERVICES JURY SERVICES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,270.00 800.00 23,150.00
E00000335392 C00001653929 C00001653929 C00001653929 C00001653929 C00001653929 C00001653600	2021/05/04 2021/05/04 2021/05/04 2021/05/04	JUSTICE, JAMES A K HOVNANIAN HOMES K MILLER MANAGEMENT GROUPS LLC	OPEB PENSION TRUST LAW ENFORCE IMPACT FEES FIRE IMPACT FEES PARKS & RECREATION IMPACT FEES TRANSP IMPACT FEE AREA 4 SCHOOL IMPACT FEES SECTION 8 VOUCHER FY20/21	COMPTROLLER COUNTY ADMINISTRATOR FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC LW ENFORC IMP FIRE IMPACT FEES PARKS & RECREATION REV-TRANS IMPACT FEES SCHOOL IMPACT FEES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY REFUNDS PRIOR YR REVEN RENTAL ASSISTANCE PAYMENTS	90.00 185.00 219.00 1,044.00 2,208.00 6,930.00 936.00
E00000334150	2021/04/30	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000336002	2021/04/30	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333985	2021/04/30	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334654 C00001654249 C00001654402	2021/05/06	KALLMAN, CLAY J KANE,JUSTIN KARCHER NORTH AMERICAN INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER EQUIPMENT	57.00 32.28 6,293.70
E00000334187	2021/04/30	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001652598	2021/04/30	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336025		KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334732		KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652626		KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335983		KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334685		KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335808	2021/04/30	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335745		KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334857		KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334957		KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335119 E00000336444 E00000336444 C00001652904	2021/05/05 2021/05/05 2021/04/30	KELLY, GEORGE WILLIAM JR KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE KENNEDY, J CHADWICK KENSINGTON COTTAGES APARTMENTS			BCC HEAD START DISABILITY HEAD START DISABILITY SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		84.00 2.02 63.37 815.00
C00001653436		LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	861.00
C00001652652		KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335477		KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334831		KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
		KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334036		KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
		KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION		87.00
C00001653823		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		499.84
C00001653824		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		550.61
C00001653823 C00001654064 C00001654064 C00001654011 C00001654011	2021/05/04 2021/05/04 2021/05/04 2021/05/04	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	GENERAL FUND HOPWA CITY OF ORLANDO FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES	GF HOPWA ADMIN HOPWA ADMIN WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	624.80 563.08 650.05 668.40 826.00 826.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654028	2021/05/04	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,605.60
C00001654028	2021/05/04	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,497.60
C00001654230	2021/05/05	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	208.08
C00001654210		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	643.34
C00001654210		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001654230	2021/05/05		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	746.20
C00001654196	2021/05/05	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	826.00
C00001654197		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
C00001654198		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
C00001654198	2021/05/05		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	826.00
C00001654210	2021/05/05		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	826.00
C00001654210	2021/05/05	KEYSTAFF INC	GENERAL FUND	COUNTY ADMINISTRATOR		CONTRACT SVC EMPLOY AGENT	826.00
	2021/05/05				ARTS AND CULTURAL AFFAIRS HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	
C00001653279 C00001653024	2021/04/30	KHAN, MOHAMMAND OMER KHAN, TALAT RASUL	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00 738.00
C00001653024	2021/04/30	KHAN, TALAT KASUL	SECTION 8 VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	730.00
E00000335881	2021/04/30	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000336264	2021/05/03	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.83
E00000336264	2021/05/03	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.73
L00000330204	2021/03/03	NIDLEIN, OTEL HEIN A	OOT IKE TROT & EMO/MOTO	TIKE - REGOOD	OTHER POST EMPLOYMENT BENEFITS-	LOGAL MAVEE	155.75
C00001652616	2021/04/30	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000334348	2021/04/30	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653807	2021/05/03	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001653807		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001653807	2021/05/03	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001653807		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001053607	2021/05/03	KILDT CREATIVE INC	GENERAL FUND	COMMUNITY AND PAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	2,740.00
E00000334089	2021/04/30	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000334089	2021/04/30	KILBY, CECIL R	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	84.00
E000000014470	2021/04/30	KILEY CTEDUEN C	ODED DENCION TOLICE	COMPTROLLER		DETIDEE LIIC CLIDCIDY	F4.00
E00000334470	2021/04/30	KILEY, STEPHEN G KILLINGHAM, ERIC G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000333939	2021/04/30	KILLINGHAM, ERIC G	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
E0000000000000000000000000000000000000	2021/04/30	KILMA CDECORY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000335364		KILMA, GREGORY J		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652480	2021/04/30	KIMLEY-HORN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	17,301.24
E00000005407	0004/04/00	IZINI III	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	00.00
E00000335137	2021/04/30	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
		INVESTIGATION OF THE PROPERTY	0000 000000 7000	001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I III OLIDOIDI	
E00000334285	2021/04/30	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000336374	2021/05/04	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	28.75
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334013	2021/04/30	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652779	2021/04/30	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334436	2021/04/30	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335896	2021/04/30	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334030	2021/04/30	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334531	2021/04/30	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334073	2021/04/30	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336098	2021/04/30	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334481	2021/04/30	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334599	2021/04/30	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001653213	2021/04/30	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
C00001653874	2021/05/03	KINGSWOOD HOLDINGS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,989.50
C00001652912	2021/04/30	KINNERET INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	22.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652687	2021/04/30	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	162.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
				•			
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	961.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	997.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001653432	2021/04/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00

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E00000334072	2021/04/30	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335527 C00001653370	2021/04/30 2021/04/30	KIRBY, DEBRA S KIRNIE, GEORGE JOHN JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 38.00
E00000334208	2021/04/30	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334454	2021/04/30	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335506	2021/04/30	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335452	2021/04/30	•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335717 C00001653475	2021/04/30 2021/04/30	KLIMOVITCH, JOHN KNIGHT, ANGIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 56.00
E00000335670	2021/04/30	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335975	2021/04/30	KNOX, CAROL LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653035	2021/04/30	KOCH, LILOWTIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,284.00
E00000335967 C00001653264	2021/04/30 2021/04/30	KOENIG, WILLIAM J KOLSY, GHULAM MUHAMMED	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 996.00
C00001653264	2021/04/30	KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,234.00
E00000335296	2021/04/30	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653502	2021/04/30	KOMST, NAKIA Z	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-28,750.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-28,750.00 300.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000333874	2021/04/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000333874 E00000333874	2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,825.00 1,825.00
E00000333874	2021/04/30		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
200000000074	2021/04/00		CENETONE I OND	. DIMINIOTO TO THE DELIVIORO	SOME OF THE WAR IN THE PROPERTY OF THE PROPERT		1,020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333874 E00000333874 E00000333874	2021/04/30 2021/04/30 2021/04/30	KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,825.00 28,750.00 28,750.00
E00000335864	2021/04/30	KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.35
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.48
C00001652488	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	32.73
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.41
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.41
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	64.66
C00001652544	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001652488	2021/04/30	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	2.48
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	12.24
C00001653832	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.50
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	26.47
C00001653832	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	48.78
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	81.68
C00001653828	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	116.08
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001653818	2021/05/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001654022	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	.09
C00001654045	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.23
C00001654044	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	27.17
C00001654045	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.55
C00001654044	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	77.25
C00001654022	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001654044	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001654045	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001654044	2021/05/04	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	847.50
C00001654190	2021/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001654189	2021/05/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001654189 E00000336453 E00000336453	2021/05/05 2021/05/05 2021/05/05	USA INC KOORATHOTA, SUNITHA KOORATHOTA, SUNITHA	WATER UTILITIES SYSTEM HEAD START FY 20/21 HEAD START FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE HEAD START SERVICE HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	142.49 4.21 41.17
E00000334615		KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000335003	2021/04/30	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335760	2021/04/30	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00

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E00000335800	2021/04/30	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334586	2021/04/30	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000335606	2021/04/30	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001652593	2021/04/30	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001652659	2021/04/30	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000335507	2021/04/30	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335448	2021/04/30	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001652746	2021/04/30	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000334782	2021/04/30	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334788	2021/04/30	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335909	2021/04/30	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000336112	2021/04/30	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334011	2021/04/30	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000335781	2021/04/30	KRENN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652983	2021/04/30	KRIMM, ROBERT A	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	601.00
E00000334471	2021/04/30	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334939	2021/04/30	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335425	2021/04/30	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335435	2021/04/30	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334802	2021/04/30	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334798	2021/04/30	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334783	2021/04/30	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335731	2021/04/30	KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335746 C00001653169	2021/04/30 2021/04/30	KUNKEL, JOSEPH C KUYOC, CASEY LYNN	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 120.00
E00000335344	2021/04/30	KWOK, MABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	45.00
C00001653604 C00001653604	2021/04/30 2021/04/30	KYOL LLC KYOL LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	890.00 890.00
C00001653527			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	492.00
E00000335004	2021/04/30	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000334398	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001653144	2021/04/30	LAFAYETTE HOUSING RECOVERY II LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000335038	2021/04/30	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000335661 C00001653234		LAFLEUR, KENNETH J LAFONTANT, NIKIA JANELL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 1,206.00
E00000335198		LAKATOS, GUSZTAV A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001653712		LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	101.92
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001652837	2021/04/30	AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	295.00
C00001652837	2021/04/30	AGENCY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	398.00
C00001652837	2021/04/30	LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
C00001652837	2021/04/30	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001652837	2021/04/30	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001652837	2021/04/30	AGENCY LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,246.00
E00000333924	2021/04/30	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000333924	2021/04/30	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,071.00
E00000333924	2021/04/30	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000333924	2021/04/30	PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000333927	2021/04/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
E00000333927	2021/04/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
E00000333927	2021/04/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000333927	2021/04/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000333927	2021/04/30	THROUGH 8 LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001653875		LAKE SHERWOOD PHASE 6-8 LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,030.27
C00001653877	2021/05/03	LAKE SHERWOOD PHASES 3-4 LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,390.99
C00001653876		LAKE SHERWOOD PHASES 3-4 LLC LAKE WESTON APTS (ORLANDO) LP	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,000.00
C00001652875	2021/04/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001652875	2021/04/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001652875	2021/04/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
C00001652875	2021/04/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001652875	2021/04/30	DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000336062 E00000336063		LAL, RAMBHAWATIE LAL, RICHARD	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	39.00 30.00
E00000336063		LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001652579		LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000334226	2021/04/30	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334220		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001652790	2021/04/30	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336274 E00000336274	2021/05/03	LAMSON, ANTHONY ROBERT LAMSON, ANTHONY ROBERT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	12.72 96.03
C00001653016 C00001653016	2021/04/30 2021/04/30	LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	336.00 651.00
C00001653016		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANDINGS ON MILLENIA BLVD PTNRS					
E00000333917	2021/04/30	LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	282.00
F0000000017	0004/04/00	LANDINGS ON MILLENIA BLVD PTNRS	OFOTION A VOLIGIED EVANORA	DI ANI ENIVEDONI AND DEVEL OVOC	OFOTION A VOLICUED PROC	DENITAL ACCIOTANCE DAVAMENTO	400.00
E00000333917	2021/04/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
E00000333917	2021/04/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
E00000333917	2021/04/30	LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000333917	2021/04/30	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	938.00
E00000333917	2021/04/30	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
E00000333917	2021/04/30	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
E00000333917	2021/04/30	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
F0000000017	0004/04/00	LANDINGS ON MILLENIA BLVD PTNRS	OFOTION A VOLICUED EVANA	DI ANI ENIVERONI AND DEVEL OVOC	OF OTION A VOLUMED DRAG	DENITAL ACCIOTANCE DAVAGENTO	4.040.00
E00000333917	2021/04/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000333917		LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,398.00
E00000336003	2021/04/30	LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653878	2021/05/03	LANDSTAR PARK APARTMENTS	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,342.90
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	658.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000333934		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	931.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000333934	2021/04/30	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
E00000333934	2021/04/30	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
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000333934		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
E00000333934	2021/04/30	LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000333853	2021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	6.10
E00000333850	2021/04/30	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333850	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000333854	2021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
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E0000033	3849 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	16.00
E0000033	3850 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	16.00
E0000033	3853 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	24.00
E0000033	3849 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E0000033	3850 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E0000033	3853 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	37.50
E0000033	3850 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3850 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3850 20	021/04/30	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3850 20	021/04/30	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3850 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3854 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3854 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3854 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	3853 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E0000033	3853 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	62.50
E0000033	3849 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E0000033	3850 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E0000033	3853 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	115.50
E0000033	3853 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	192.50
E0000033	3853 20	021/04/30	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E0000033	6190 20	021/05/03	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E0000033	6503 20	021/05/06	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	28.50
E0000033	34733 20	021/04/30	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E0000033 E0000033			LANEAR, LYNN F LANEY, JEFFREY MICHAEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	42.00 33.40
E0000033			LANEY, JEFFREY MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	119.60
E0000033 C0000165			LANG, JOSEPH C LANIER, PAMELA D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	63.00 78.00
C0000165	3927 20	021/05/04	LANZA, DEBBIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	643.59
C0000165 C0000165			LAPOINTE- BONNET, MYSNA LARACUENTE,FRANTSHESKA	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	833.00 92.98
E0000033	34554 20	021/04/30	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E0000033	34132 20	021/04/30	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E0000033	35426 20	021/04/30	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E0000033	34381 20	021/04/30	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000033	5508 20	021/04/30	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E0000033			LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E0000033 E0000033			LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	7.00 23.00
C0000165			LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	8,512.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334624	2021/04/20	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001653270	2021/04/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
C00001653270	2021/04/30	LAUREL HILLS LLC DBA	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	427.00
C00001653270	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
C00001653270	2021/04/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	746.00
E00000335228	2021/04/30	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001652869	2021/04/30	LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
C00001653377	2021/04/30	LAVIENA FIGUEROA, GILKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	170.00
E00000334333		LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334104	2021/04/30	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334186	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653123	2021/04/30	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001653123	2021/04/30	The state of the s	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001653123	2021/04/30	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000335634	2021/04/30	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000336046	2021/04/30	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334978	2021/04/30	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334567	2021/04/30	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335306	2021/04/30	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334416	2021/04/30	LEACHMAN, DALE LEADING EDGE TITLE OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001646941	2021/05/05	FLORIDA LT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	-22.37
E00000334272	2021/04/30	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001653305	2021/04/30	LEASTER, APRIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000335623	2021/04/30	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334500	2021/04/30	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
C00001653292	2021/04/30	LEDESMA MELENDEZ, KEISHA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	92.00
E00000334283	2021/04/30	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334930	2021/04/30	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,523.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,523.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,523.00
E00000333920 E00000333920	2021/04/30 2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	67.00 524.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	541.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	618.00
E00000333920 E00000333920	2021/04/30 2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	627.00 668.00
E00000333920 E00000333920		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	672.00
E00000333920		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000333920		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	703.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	732.00
E00000333920 E00000333920	2021/04/30 2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	746.00 771.00
E00000333920 E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	789.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	792.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00
E00000333920	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
E00000333920	2021/04/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT	PURPOSE	AMOUNT
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 17/18 R	RENTAL ASSISTANCE PAYMENTS	839.00
		868.00
		884.00
		893.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS	896.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS	897.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG R	RENTAL ASSISTANCE PAYMENTS	907.00
		954.00
·		954.00
		1,002.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,014.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,019.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,019.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R		1,019.00
·		1,027.00
, , , , , , , , , , , , , , , , , , , ,		
		1,049.00
		1,050.00
		1,073.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,099.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,099.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,099.00
		1,109.00
		1,232.00
		1,340.00
		1,361.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,667.00
E00000333920 2021/04/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES R	RENTAL ASSISTANCE PAYMENTS 1	1,677.00
OTHER POST EMPLOYMENT BENEFITS-		,-
	RETIREE HIS SUBSIDY	39.00
		83.00
	WELFARE VENDOR PAYMENTS	
	TOLL CHARGES	38.00
	TOLL CHARGES	40.28
E00000336554 2021/05/06 LEE, MARCUS ANTHONY OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LO	LOCAL TRAVEL	100.05
E00000336554 2021/05/06 LEE, MARCUS ANTHONY OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LC	LOCAL TRAVEL	183.43
OTHER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	72.00
		1,015.00
OTHER POST EMPLOYMENT BENEFITS-	VENTAL AGGISTANCE I ATMENTS	1,013.00
	DETIDEE LIIO OLIDOIDY	00.00
	RETIREE HIS SUBSIDY	30.00
OTHER POST EMPLOYMENT BENEFITS-		
E00000334280 2021/04/30 LEFFLER, BEVERLY OPEB PENSION TRUST COMPTROLLER BCC R	RETIREE HIS SUBSIDY	36.00
LEGAL AID SOCIETY OF THE ORANGE		
C00001653763 2021/05/03 CO BAR ASSN INC LEGAL AID PROGRAMS COUNTY ADMINISTRATOR LEGAL AID PROGRAM A	AID TO PRIVATE ORGANIZATIONS 32	23,089.25
	AID TO PRIVATE ORGANIZATIONS	80.00
	AID TO PRIVATE ORGANIZATIONS	80.00
		200.00
		320.00
E00000333840 2021/04/30 LEGAL LABB INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC A	AID TO PRIVATE ORGANIZATIONS	400.00
E00000333840 2021/04/30 LEGAL LABB INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC A	AID TO PRIVATE ORGANIZATIONS	800.00
		2,400.00
OTHER POST EMPLOYMENT BENEFITS-		,
	RETIREE HIS SUBSIDY	81.00
EURODOSSISSIS SEGUE OF EDITION TROST COMPTROLLER DEC OTHER POST EMPLOYMENT BENEFITS-		57.00
	DETIDEE LIIC CUDCIDY	20.00
	RETIREE HIS SUBSIDY	30.00
OTHER POST EMPLOYMENT BENEFITS-		
E00000334810 2021/04/30 LELLIE, LOUISE R OPEB PENSION TRUST COMPTROLLER BCC R	RETIREE HIS SUBSIDY	51.00
OTHER POST EMPLOYMENT BENEFITS-		
E00000334115 2021/04/30 LEMLEY, ROBERT L OPEB PENSION TRUST COMPTROLLER BCC R	RETIREE HIS SUBSIDY	63.00
OTHER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	84.00
	ALTIKEETIIG GOBGIDT	04.00
OTHER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	48.00
OTHER POST EMPLOYMENT BENEFITS-		
C00001652574 2021/04/30 LENKOWSKI, BETTE M OPEB PENSION TRUST COMPTROLLER BCC R	RETIREE HIS SUBSIDY	30.00
OTHER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	30.00
		23.00
OTHER DOST EMBL OVMENT DEVICETS		00.00
OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R	RETIREE HIS SUBSIDY	
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOMES TO THE PROT OF THE PROT O	TOLL CHARGES	6.06
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOMESTANCE E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOMESTANCE		
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOMES TO THE PROT OF THE PROT O	TOLL CHARGES	6.06
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TO E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LO OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES	6.06
E00000334581 2021/04/30 LESTER, THOMAS E OPEB PENSION TRUST COMPTROLLER BCC R E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TI E00000333942 2021/04/30 LEWIS, ALFRED C III OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LO OTHER POST EMPLOYMENT BENEFITS- C00001652713 2021/04/30 LEWIS, FRANCIS L. OPEB PENSION TRUST COMPTROLLER BCC R	TOLL CHARGES LOCAL TRAVEL RETIREE HIS SUBSIDY	6.06 39.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652848 C00001652848		LEWIS, JANE ANNE LEWIS, JANE ANNE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	950.00 950.00
E00000334858	2021/04/30	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000333993	2021/04/30	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000333837	2021/04/30	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	5,804.50
E00000335700	2021/04/30	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335984	2021/04/30	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335254 C00001653506		LEWIS, TERRANCE A LEWIS, TIANA T	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 132.00
E00000335656 C00001653107		LEWIS, WANDA D LEWIS, ZENITH OPHELIA FOSTER	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,700.00
E00000334373	2021/04/30	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	137.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	331.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	605.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	816.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333933	2021/04/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000333933	2021/04/30	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
E00000333933	2021/04/30	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
E00000333933	2021/04/30	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
E00000333933 C00001653208	2021/04/30 2021/04/30	LEXINGTON COURT PARTNERS LTD DBA LI, SIYU	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,173.00 1,214.00
E00000335107 C00001653444		LIAS, WILLIAM A JR LIBEMA, FRANTZDY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,410.00
E00000334159	2021/04/30	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335551	2021/04/30	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333986	2021/04/30	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001653879 E00000336259 E00000336259 E00000336371 E00000336371 E00000333932	2021/05/03 2021/05/03 2021/05/04 2021/05/04	LINDSAY, KEVIN LINDSTROM, KURT H LINDSTROM, KURT H LING, JAVIER BENJAMIN LING, JAVIER BENJAMIN LINGO COVE PARTNERS LTD DBA	EMERGENCY RENTAL ASST PROG OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	5,400.00 27.95 105.80 16.24 93.15 448.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	974.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000333932	2021/04/30	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
E00000333932 E00000333932	2021/04/30 2021/04/30	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,036.00 1,070.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,120.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
E00000333932	2021/04/30	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
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,280.00
E00000333932	2021/04/30	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
E00000333932	2021/04/30	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
E00000333932	2021/04/30	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
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000333932	2021/04/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,610.00
E00000335569	2021/04/30	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334420	2021/04/30	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001654449	2021/05/06	LIU UNION LOCAL 517	USDA FY 20/21			DEDUCTNS-DUES/MBRSHPS	30.84
C00001654449	2021/05/06	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001654449	2021/05/06		RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	46.26
C00001654449 C00001654449	2021/05/06 2021/05/06	LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-22 OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	61.68 77.10
C00001654449			FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	200.46
C00001054449	2021/05/06	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	262.14
C00001054449	2021/05/06	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	370.08
C00001654449	2021/05/06	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	585.96
C00001654449	2021/05/06	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	832.68
C00001654449	2021/05/06	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	878.94
C00001654449	2021/05/06	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,063.98
C00001653110	2021/04/30	LIU, MING BAI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001653567	2021/04/30	LIU, YING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,815.00
C00001653880		LIU, ZHONGHUA	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,800.00
C00001653529	2021/04/30	LIVINGSTON, CHAKERA STANLEY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	19.00
C00001653815	2021/05/03	LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,570.83
C00001653815	2021/05/03	LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,791.67
C00001653815	2021/05/03	LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	5,775.00
E00000335440	2021/04/30	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000336544	2021/05/06	LLOYD, JONATHAN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.80 79.35
E00000336544 E00000335453	2021/05/06	LLOYD, JONATHAN M LLOYD, MARSHA L	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	79.35 84.00
E00000335433	2021/04/30	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001652917	2021/04/30	The state of the s	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	749.00
C00001652917	2021/04/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	943.00
C00001652917	2021/04/30	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
C00001652917	2021/04/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,080.00
E00000334140	2021/04/30	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334501	2021/04/30	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001653172		LOCKHART, RAVEN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	151.00
C00001652857		LOCKRIDGE, KIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	38.00
E00000335711 C00001653034		LOCQUIAO, JOSE D LODDE, BERNARD C	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 671.00
E00000334097	2021/04/30	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334592	2021/04/30	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334991	2021/04/30	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334921	2021/04/30	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334103	2021/04/30	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335029 C00001653565	2021/04/30 2021/04/30	LONG, CHERRY LONG, PRESHAWN D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 239.00
E00000335307	2021/04/30	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335607 C00001653166	2021/04/30 2021/04/30	LONG, ROBERT A LOPEZ CORTES, ARIEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 604.00
E00000335494	2021/04/30	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335219	2021/04/30	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000336262	2021/05/03	LOPEZ, ISIDRO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	2.88
E00000336458	2021/05/05	LOPEZ, JACQUELINE B	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	35.31
E00000334643	2021/04/30	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001654094 C00001653152	2021/05/05 2021/04/30	LOPEZ, YAMIL LORA RUIZ, ROSANNA Y	PARKS FUND SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CANCELLED VOUCHERS PAYABLE WELFARE VENDOR PAYMENTS	55.00 114.00
E00000334173	2021/04/30	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334888	2021/04/30	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001652650	2021/04/30	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000335255	2021/04/30	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334166		LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001652850	2021/04/30	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		610.00
C00001652850 C00001653575		LOWE, CIARA A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	146.00
E00000335635	2021/04/30	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335870 C00001652995	2021/04/30 2021/04/30	LOWERY, REGINALD B LOZADA RIVERA, EDUARDO	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 931.00
C00001652995		LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	223.00
C00001653510	2021/04/30	LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001653510		LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001653510		LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
				,			
C00001653510	2021/04/30	LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001653510	2021/04/30	LPC PROPERTY MANAGEMENT LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
C00001653510	2021/04/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	922.00
E00000335747	2021/04/30	LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335079 C00001653515	2021/04/30 2021/04/30	LUENNEMANN, THOMAS A LUKAS, HERBERT	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 652.00
C00001652693	2021/04/30	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000335911	2021/04/30	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001653100		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
		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
C00001653100 C00001653100	2021/04/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOLICHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER BROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001653100 C00001653100	2021/04/30 2021/04/30	LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	942.00 949.00
C00001653100	2021/04/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001653306	2021/04/30	LULLEN, DONNA H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	778.00
C00001653306	2021/04/30	LULLEN, DONNA H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	862.00
E00000335238	2021/04/30	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335912	2021/04/30	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335441	2021/04/30	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335883	2021/04/30	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
C00001652631	2021/04/30	LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000334219	2021/04/30	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335086	2021/04/30	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335662 E00000336219		LYMAN, DAVID A LYNCH OIL COMPANY INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC	RETIREE HIS SUBSIDY DIESEL FUEL-OIL-LUBE-BAKE FLUI	90.00 1,586.95
E00000336219		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,902.90
E00000336251		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	109.60
E00000336251	2021/05/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	131.20
E00000336251		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	219.20
E00000336251		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	328.80
E00000336251		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,246.90
E00000335558	2021/04/30	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000334034	2021/04/30	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334705	2021/04/30	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334627		LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000336064		LYONS, SANDRA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER		RETIREE HIS SUBSIDY	78.00
C00001653943 E00000336265	2021/05/04 2021/05/03	Levy, Alea MACCHI, DAVID MICHAEL	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT INDIVID AND FAMILY ASSIST FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	INDIVIDUAL ASSISTANCE-CRF LOCAL TRAVEL	1,000.00 46.00
E00000334462		MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001652997		MACEY, ROBIN M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,110.00
E00000336047		MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334630		MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	87.00
E00000336270 E00000336270		MACKEY, PATRICK S MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	3.96 48.30
E00000335442	2021/04/30	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000336048	2021/04/30	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335265	2021/04/30	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335649	2021/04/30	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335732		MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335671		MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335942	2021/04/30	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	571.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	620.00
C00001652879 C00001652879	2021/04/30 2021/04/30	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	708.00 717.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	719.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	723.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	742.00
C00001652879		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	757.00
	0 ., 0 0		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	759.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	771.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001652879	2021/04/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001652841	2021/04/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	23.00
C00001652841	2021/04/30	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	194.00
C00001652841	2021/04/30	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	344.00

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C00001652841 C00001652841 C00001652841 C00001652841	2021/04/30 2021/04/30 2021/04/30 2021/04/30	MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	348.00 402.00 417.00 628.00
C00001653881	2021/05/03	MAGNUS REALTY GROUP, INC.	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,200.00
E00000336131	2021/04/30	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334808 C00001653334 C00001653334 C00001653334	2021/04/30 2021/04/30 2021/04/30 2021/04/30	MAHLER, MICHAEL T MAIN STREET RENEWAL LLC MAIN STREET RENEWAL LLC MAIN STREET RENEWAL LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 889.00 1,188.00 1,316.00
E00000336049	2021/04/30	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334340 C00001653356	2021/04/30 2021/04/30	MAK, VICTOR MALDONADO, ANA A	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 97.00
E00000334129	2021/04/30	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335818	2021/04/30	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335528 C00001652959 C00001652959 C00001652959 C00001652959 C00001652399	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	MANGAROO, BADASE MANGO GROVE LLC DBA/ MANN,HEATHER	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	54.00 206.00 288.00 725.00 833.00 118.37
E00000334675	2021/04/30	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652705	2021/04/30	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334438 C00001652400	2021/04/30 2021/04/30	MANNING, STEPHEN J MANNING,SHAREVA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	63.00 29.14
E00000335748	2021/04/30	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652735	2021/04/30	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335943	2021/04/30	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334123 E00000336296	2021/04/30 2021/05/04	MANUEL, MATERNIDAD C MAR-CON CONSTRUCTION LLC DBA MARBELLA POINTE DEVELOPMENT	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC IMPROVEMENTS TO FACILITIES	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	78.00 64,035.31
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	679.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000333923	2021/04/30	MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00 844.00
E00000333923 E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	933.00
E00000333923	2021/04/30	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
E00000333923	2021/04/30	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
E00000333923	2021/04/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000333923	2021/04/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000333923	2021/04/30	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

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E00000333923	2021/04/30	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
E00000333923	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000333923	2021/04/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,271.00
E00000333923	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000333923	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,429.00
E00000333923	2021/04/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000333923	2021/04/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000333923	2021/04/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
C00001653307	2021/04/30	MARCANO OCASIO , GISELLE Y	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	107.00
E00000333989	2021/04/30	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334866	2021/04/30	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652670 C00001653226	2021/04/30 2021/04/30	MARGGRAF, RICHARD A MARGOLLA, JESSICA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 114.00
C00001652599	2021/04/30	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000335582	2021/04/30	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
000000020223	2021/05/05	MARKEY,ALYSSA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-93.10
E00000334491	2021/04/30	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334273 C00001653256	2021/04/30 2021/04/30	MARQUEZ, EMELIE M MARQUEZ, EMMA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 94.00
C00001653937		MARRERO, JOSE A	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	UNCLAIM OUTSTAND WARRANTS	162.18
E00000335266	2021/04/30	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335199	2021/04/30	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334616	2021/04/30	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334209	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653055 C00001654250	2021/04/30 2021/05/06	MARSHALL, JEWEL A MARSHALL,STEPHEN A	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	539.00 19.53
C00001653431	2021/04/30	MARTIN, CANDANCE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	85.00
E00000334112	2021/04/30	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335407	2021/04/30	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652720	2021/04/30	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335427	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653031 C00001653031	2021/04/30 2021/04/30		SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	675.00 1,120.00
C00001652994		MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	617.00
E00000335051		MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
000000020208 E00000336550		MARTINEZ, LIZETTE MARTINEZ, MICHAEL E	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	PRE-TRIAL DIVERSION VEHICLE MAINTENANCE	TOLL CHARGES	-1.00 17.90
E00000336550		MARTINEZ, MICHAEL E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	62.68
E00000335183 C00001653358	2021/04/30 2021/04/30	MARTINEZ, NORMA MARTINEZ, SONIA NAOMI	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 14.00
E0000033358		MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001653089		MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	53.00
E00000335801	2021/04/30	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001652819 C00001653281		MASON, CLAUDINE MASON, TIFFANY M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 125.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336004	2021/04/30	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335636	2021/04/30	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334445	2021/04/30	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	17.94
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	20.93
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	80.00
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	120.00
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	300.00
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	300.00
C00001654009	2021/05/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
E00000336459	2021/05/05	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	22.66
E00000335428	2021/04/30	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335478	2021/04/30	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334976	2021/04/30	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653122	2021/04/30	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	213.00
C00001653122	2021/04/30	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	643.00
C00001652658	2021/04/30	MATSON, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000336005	2021/04/30	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335749	2021/04/30	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334924	2021/04/30	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652676	2021/04/30	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001652604	2021/04/30	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334429	2021/04/30	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000336254	2021/05/03	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	280.00
E00000336254	2021/05/03	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	560.00
E00000336254	2021/05/03	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000336254	2021/05/03	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000336254	2021/05/03	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICAL SVCS	840.00
E00000334593	2021/04/30	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652667	2021/04/30	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335336	2021/04/30	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334833	2021/04/30	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335151	2021/04/30	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334969	2021/04/30	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334771	2021/04/30	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334832	2021/04/30	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334522	2021/04/30	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334035	2021/04/30	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335650	2021/04/30	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000333973	2021/04/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333973	2021/04/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333973	2021/04/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333973	2021/04/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336159	2021/04/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334143	2021/04/30	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000333991 E00000333964	2021/04/30 2021/04/30	MCCLURE, ROBERT D MCCOGGLE, ERICA E	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER RECLAMATION MANAGEMENT	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 23.23
E00000334356	2021/04/30	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334025	2021/04/30	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000336065	2021/04/30	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334948	2021/04/30	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000335628	2021/04/30	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334970	2021/04/30	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334922	2021/04/30	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335782	2021/04/30	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334747	2021/04/30	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336142	2021/04/30	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652708	2021/04/30	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334706 C00001577436	2021/04/30 2021/05/05	MCDONALD, ANA MCDONALD, ANGELA DENISE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 -8.00
E00000334338	2021/04/30	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334309	2021/04/30	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335416 C00001653599	2021/04/30 2021/04/30	MCDOWELL, MIKE L MCFADDEN, ANJENEALL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 38.00
E00000335184	2021/04/30	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652822	2021/04/30	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000336143	2021/04/30	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	90.00
C00001654207	2021/05/05	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	85.00
C00001654207	2021/05/05	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	235.00
E00000335771	2021/04/30	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334686	2021/04/30	MCGUIRE, JAMES MCIMETRO ACCESS TRANSMISSION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001654020	2021/05/04	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,992.80
C00001654020	2021/05/04	SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,641.62
E00000334200	2021/04/30	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335408		MCKEE, DANN L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652699 C00001652938		MCKENNA, MARIA MCKENZE, PAULETTE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 782.00
E00000335897	2021/04/30	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000336081	2021/04/30	MCKENZIE, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335409 C00001653054	2021/04/30 2021/04/30	MCKINNON, NANCY M MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 586.00
E00000335103	2021/04/30	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335690	2021/04/30	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334671	2021/04/30	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335913	2021/04/30	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335536	2021/04/30	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000335281	2021/04/30	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335540	2021/04/30	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334977 C00001654075	2021/04/30 2021/05/05	MCNEIL, RELLA ANN MCPHEE, NATASHA	OPEB PENSION TRUST HEAD START FY 20/21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 10.12
C00001652637 C00001653243	2021/04/30 2021/04/30	MCQUAID, CAROL J MCQUEEN, RONALD D	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 1,403.00
E00000334052	2021/04/30	MCRAE, LEWIS MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001654215	2021/05/05	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001654424	2021/05/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.28
C00001654424	2021/05/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	478.40
C00001654424 000000020228	2021/05/06 2021/05/05	FLORIDA INC DBA MEDEIROS DE MELO,IGOR	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,654.40 -26.56
E00000335060	2021/04/30	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334067	2021/04/30	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000333953 C00001653203	2021/04/30 2021/04/30	MEDINA, KEVIN MEDINA-FERRER, ILLIAM ELIZ	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	81.08 73.00
C00001652719	2021/04/30	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335761	2021/04/30	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000334956	2021/04/30	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335651	2021/04/30	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334819	2021/04/30	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001653478	2021/04/30	MELENCIANO, TANIA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	124.00
C00001653132		MELENDEZ ONGAY, WANDA I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	24.00
C00001653186	2021/04/30	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	119.00
E00000335845	2021/04/30	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334105	2021/04/30	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334057	2021/04/30	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334421	2021/04/30	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.53
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	347.71
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.72
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	474.92
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,266.27
C00001654052	2021/05/04	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,425.47
C00001653205	2021/04/30	MERCADO, JASMINE MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	147.00
E00000334512	2021/04/30	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335637 C00001653310	2021/04/30 2021/04/30	MERCED, PEDRO MERCED-OTERO, GLISMARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 37.00
E00000334472	2021/04/30	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001653542	2021/04/30	MERCER, IELCA I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	50.00
E00000334198	2021/04/30	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335783	2021/04/30	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

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E00000334748	2021/04/30	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000334326	2021/04/30	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334749	2021/04/30	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001653451		MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001653509		METRIUS, ERICK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001653029	2021/04/30	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	614.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	658.00
C00001653029	2021/04/30	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	721.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM		796.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	806.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001653029	2021/04/30 2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	831.00
C00001653029 C00001653029		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	831.00 833.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	846.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	850.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	850.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001653029	2021/04/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
C00001653029		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001654221 C00001654221	2021/05/05 2021/05/05	METTLER-TOLEDO LLC METTLER-TOLEDO LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	990.00 4,435.00
E00000334724	2021/04/30	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334784	2021/04/30	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652856	2021/04/30	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	323.00
C00001652856	2021/04/30	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	571.00
C00001652856		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001652856 C00001652856		MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	615.00 641.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652695		MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000333941		MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.47
E00000333941		MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU SPECIAL NEEDS ASSISTANCE PROGRAM		FIELD OPERATIONS SERVICES SPECIAL NEEDS ASSISTANCE PROGRAM		120.75
C00001653560 C00001653145	2021/04/30 2021/04/30	MICHAELSON AT CASIENNA LLC MICHEL, FRANTZ	FY22 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	800.00
C00001653145		MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,314.00 1,563.00
E00000334116	2021/04/30	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001654452	2021/05/06	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000336233 C00001653251		SERVICES INC DBA MIDDEN, MARY LISA	GENERAL FUND SECTION 8 VOUCHER FY20/21	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	INMATE FISCAL OPERATIONS SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	498.08 1,360.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33.28
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	754.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,794.00

PURPOSE

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E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,504.84
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,304.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,066.95
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,449.75
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,532.80
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,362.50
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,344.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,276.00
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	84,429.87
E00000336362	2021/05/04	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	281,865.86
E00000336113	2021/04/30	MIDDLETON, JAMES P	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	57.00
C00001653142	2021/04/30	MIDTOWN REALTY OF ORLANDO INC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	776.00
C00001653020	2021/04/30	MIGA GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001653549	2021/04/30	MIGLANI, SHIKHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000335200		MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
		MILES, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000333914 E00000333914		MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	653.00 984.00
E00000333922	2021/04/30	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000333922	2021/04/30	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
E00000333922	2021/04/30	MILLENIA DEVELOPMENT GROUP LLLP DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000333922	2021/04/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
E00000333922	2021/04/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000333922	2021/04/30	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
E00000333922	2021/04/30	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
E00000333922	2021/04/30	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
E00000333922	2021/04/30	DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,287.00
C00001653140	2021/04/30	MILLENIA WEST APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	736.00
E00000334740	2021/04/30	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000336273		MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000336273		MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	54.05
E00000335733		MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001652846		MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	656.00
C00001652846		MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	850.00
C00001652846		MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,377.00
C00001652827		MILLER, CORNELIOUS SR	SECTION 8 VOLICHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001652827 C00001652561		MILLER, CORNELIOUS SR MILLER, EDWARD E	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,100.00 42.00
E00000335479		MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001653587		MILLER, JULICE C JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	921.00
E00000335529	2021/04/30	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652608	2021/04/30	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335653	2021/04/30	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335108	2021/04/30	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334369	2021/04/30	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000335672	2021/04/30	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000335718	2021/04/30	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334368 C00001652914		MILLER, WILLIAM H MILLIEN, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 810.00
E00000334300	2021/04/30	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334707	2021/04/30	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334453	2021/04/30	MILLS, HENRY T	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	90.00
C00001653389	2021/04/30	MILLYS HOUSING SERVICES LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	850.00
E00000335080 E00000336339 E00000336339	2021/05/04 2021/05/04	MINCEY, ARLENE L MINER FLORIDA LTD MINER FLORIDA LTD	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER	BCC FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 159.97 480.00
E00000335308		MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334898		MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
		MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653882 E00000336402 E00000336402	2021/05/03 2021/05/05 2021/05/05	MIRABELLA AT WORLD GATEWAY MIRACLE OF LOVE INC MIRACLE OF LOVE INC	EMERGENCY RENTAL ASST PROG HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	EMERGENCY RENTAL ASST PROGRAM HIV SUPPLEMENT AWARD	RENTAL ASSISTANCE PAYMENTS ADV TO SUB GRANTEE AID TO PRIVATE ORGANIZATIONS	3,065.00 -10,000.00 1,254.55
E00000336402	2021/05/05	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,162.60
E00000336402	2021/05/05	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	
							12,545.53
E00000336402 E00000336402	2021/05/05 2021/05/05	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	25,705.68 78,963.96
E00000335898	2021/04/30	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000336124	2021/04/30	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334609	2021/04/30	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652927	2021/04/30	LINDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	643.00
E00000334281	2021/04/30	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335114	2021/04/30	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335750	2021/04/30	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334181	2021/04/30	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335480	2021/04/30	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000333904	2021/04/30	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	424.00
E00000333904	2021/04/30	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SERVICES MEDICAL	6,238.10
E00000335373	2021/04/30	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335834	2021/04/30	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334188	2021/04/30	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000336132	2021/04/30	MOGUS, MICHAEL EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001652866	2021/04/30	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001652759	2021/04/30	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001652401	2021/04/30	MOLLETURO.ANGELIA	WATER UTILITIES SYSTEM	00 11.0222	200	CUSTOMER DEPOSITS	36.73
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652571	2021/04/30	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334015	2021/04/30	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335719	2021/04/30	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335381	2021/04/30	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334335		MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001654251	2021/05/06	MONTAS,HENSON	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVOC	OFOTION A VO PORTARI FO	CUSTOMER DEPOSITS	22.73
C00001653458	2021/04/30	MONTERO, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	2.00
E00000334080	2021/04/30	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000334060	2021/04/30	MONTES DE OCA, FRANK K JR	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	75.00
E00000333974	2021/04/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E0000000014	2021/04/00	MONTOOMERT, MICHAELA	OF EDIT ENGINEET INCOM	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	70.00
E00000333974	2021/04/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		, -			OTHER POST EMPLOYMENT BENEFITS-		
E00000333974	2021/04/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000333974	2021/04/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336160	2021/04/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334759	2021/04/30	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000335350	0004/04/00	MOONICAMMAY DENINIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDV	70.00
E00000335256	2021/04/30	MOONSAMMY, DENNIS	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335115	2021/04/30	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653407	2021/04/30	MOORE, FELISHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	170.00
000001000401	2021/04/00	MOORE, I ELIOTIV	020110110 1000112111 120/21	TEM, ENVIRONTING DEVEL GVOG	OTHER POST EMPLOYMENT BENEFITS-	WEELTHE VENDORT ATMENTO	170.00
E00000335925	2021/04/30	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000334587	2021/04/30	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334708	2021/04/30	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335846	2021/04/30	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334975		MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653589	2021/04/30	MORA, KRISTEN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	785.00
E00000336366 C00001653157	2021/05/04 2021/04/30	MORA, STEVEN MORALES BOSCH, MARGARITA ROSA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	21.85 833.00
C00001653157	2021/04/30	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHER F120/21	PLAIN, EINVIROIN AIND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	REINTAL ASSISTANCE PATIMENTS	633.00
E00000335282	2021/04/30	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
200000000202	2021/04/00	MOTOTELO, ALTOL L	OF EDIT ENGINEET INCOM	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	04.00
E00000335784	2021/04/30	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652725	2021/04/30	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335848	2021/04/30	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653558	2021/04/30	MORALES, ROBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334655	2021/04/30	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653883		MOREAU, SERGES	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,950.00
C00001653050		MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	302.00
C00001653050		MOREHOUSE REALTY INC MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	355.00 777.00
C00001653050 C00001653050		MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	777.00 786.00
C00001653050	2021/04/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001653050	2021/04/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001653050	2021/04/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001653050		MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
				,	OTHER POST EMPLOYMENT BENEFITS-		,
E00000334247	2021/04/30	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334523	2021/04/30	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

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E00000335545	2021/04/30	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001652704 C00001654085	2021/04/30 2021/05/05	MORENO, CELESTINO MORENO, MILTON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	45.00 31.82
E00000336026	2021/04/30	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000335152	2021/04/30	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335976	2021/04/30	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334790	2021/04/30	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334835	2021/04/30	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652633	2021/04/30	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335762	2021/04/30	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334325	2021/04/30	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334859	2021/04/30	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335481	2021/04/30	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335734	2021/04/30	MORROW, JAY BRIAN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335785 E00000335638	2021/04/30	MORTON, AMY L MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00 90.00
C00001652683	2021/04/30	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001654182 C00001654182	2021/05/05 2021/05/05	MOTEN TATE INC MOTEN TATE INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,075.90 1,207.85
C00001654194	2021/05/05	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	4,872.00
E00000334997	2021/04/30	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334345 C00001653233	2021/04/30 2021/04/30	MOTLEY, CHARLES B JR MP-VG USA LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,258.00
C00001653884 E00000336181	2021/05/03 2021/05/03	MRAD PHASE 1 MRI ARCHITECTURAL GROUP INC	EMERGENCY RENTAL ASST PROG GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM CAPITAL PROJECTS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RESEARCH and STUDIES	4,589.89 8,884.00
E00000334100	2021/04/30	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334820	2021/04/30	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335537	2021/04/30	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001652642	2021/04/30	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334709	2021/04/30	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334293	2021/04/30	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335819	2021/04/30	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335429		MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST - FS #68 (GOLDENROD-LAKE	RETIREE HIS SUBSIDY	66.00
E00000336295 E00000334949	2021/05/04	MULLIGAN CONSTRUCTORS INC MULVEY, THOMAS P	MISC CONSTRUCTION PROJECTS OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	UNDERHILL) OTHER POST EMPLOYMENT BENEFITS- BCC	BUILDINGS RETIREE HIS SUBSIDY	340,340.06 87.00
E00000334949		MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000333283	2021/04/30	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000334849	2021/04/30	·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000335430		MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

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E00000334693	2021/04/30	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001652497 E00000333959 E00000333959	2021/04/30 2021/04/30 2021/04/30	MUNICIPAL EMERGENCY SERVICES INC MUNOZ, AARON MUNOZ, AARON	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FIRE INVENTORY TOLL CHARGES LOCAL TRAVEL	21,000.00 4.50 26.45
E00000334940	2021/04/30	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000336075	2021/04/30	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334873	2021/04/30	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000334603	2021/04/30	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335847	2021/04/30	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334582	2021/04/30	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335092	2021/04/30	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001652570	2021/04/30	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335185	2021/04/30	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334444	2021/04/30	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334640	2021/04/30	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652656	2021/04/30	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335225 C00001652532	2021/04/30 2021/04/30	MUSSELMAN, LEE A MWI VETERINARY SUPPLY CO DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	90.00 349.40
E00000334391 C00001653584	2021/04/30 2021/04/30	MYERS, RONALD P MYLES, JALISA Y	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 186.00
C00001653886	2021/05/03	MYSTIC POINTE II, LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,796.00
C00001653885	2021/05/03	MYSTIC POINTE II, LTD	EMERGENCY RENTAL ASST PROG CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,476.00
C00001653944 E00000336417 E00000336417	2021/05/04 2021/05/05 2021/05/05	Majors, Lavonda NACE INTERNATIONAL NACE INTERNATIONAL	FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES UTILITIES	CARES ACT INDIVID AND FAMILY ASSIST FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	INDIVIDUAL ASSISTANCE-CRF DUES and MEMBERSHIPS DUES and MEMBERSHIPS	1,000.00 150.00 150.00
E00000335120	2021/04/30	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334687 C00001653026	2021/04/30 2021/04/30	NADING, BARRY M NAGASSAR, JASON A	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,350.00
C00001652694	2021/04/30	NANCE, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335050	2021/04/30	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334644 C00001652513 C00001652498 C00001652513 C00001652513		NASSOIY, GARY NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OPEB PENSION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC 33RD MAINTENANCE DISTRICT FACILITIES 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 62.45 795.00 891.83 3,391.20
C00001653126 C00001653126 C00001653126 C00001653126 C00001653126 C00001653126	2021/04/30 2021/04/30 2021/04/30 2021/04/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	94.00 805.00 905.00 1,235.00 1,235.00 1,316.00
E00000334502 C00001653949		NATTRESS, BARBARA J NAULING, GEORGE & LORENE	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER REHAB PROJECTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	30.00 3,500.00
E00000334144 C00001577005	2021/04/30 2021/05/05	NAY, IRENE A NEARGARTH, NICOLE M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 -1.00
E00000334493	2021/04/30	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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C00001653764	2021/05/03	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES	1,075.90
E00000335462	2021/04/30	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335337	2021/04/30	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	673.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,278.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001652911		NEILSON, FRANK	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,377.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,420.00
C00001652911	2021/04/30	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,490.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001652911		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,874.00
000001002011	202 1/0 1/00	112.20011, 110.1111	02011011011010001121111120/21	. 2, 2	OTHER POST EMPLOYMENT BENEFITS-	TETT TETT	1,01 1.00
E00000334897	2021/04/30	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334974	2021/04/30	NEUMANN, MARCEL NEW FLORIDA INDUSTRIAL ELECTRIC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	157.50
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	161.70
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	168.94
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	211.60
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	315.00
C00001653762		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	323.40
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	380.56
C00001653762		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	423.20
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	485.10
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	562.50
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	570.84
C00001653762		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	651.84
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	769.68
C00001653762		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	890.77
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	1,324.14
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	1,474.68
C00001653762	2021/05/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,474.68
C00001653762 C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,474.68 1,539.36
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITAFFIC SIGNALS ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,605.85
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,826.50
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,458.75

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C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,648.28
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,705.40
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,246.48
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	3,810.24
C00001653762	2021/05/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	4,170.27
C00001653762	2021/05/03	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	RETAINAGE PAYABLE-CURRENT	4,539.87
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	397.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	800.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	892.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
C00001652989	2021/04/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000334355	2021/04/30	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001652942	2021/04/30	NGO, SON BICH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000335624	2021/04/30	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001653340	2021/04/30	NGUYEN, TRUNG HUU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001653042	2021/04/30	NGUYEN, TUNG B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001653950	2021/05/04	NGUYEN, TUYET THI TRINH AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001653393	2021/04/30	NGUYEN, VUI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001653610	2021/05/03	NGUYEN,TAM M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.22
C00001654252	2021/05/06	NGUYEN,THUY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.42
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000336232	2021/05/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000336199	2021/05/03	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	122.08
C00001652726	2021/04/30	NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334286	2021/04/30	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334920	2021/04/30	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336027	2021/04/30	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335215	2021/04/30	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335509	2021/04/30	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653586	2021/04/30	NIEVES, KAYRA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	109.00
C00001653187	2021/04/30	NIEVES, MARISOL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	104.00
E00000334739	2021/04/30	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335410 C00001653434		NIPPER, SUSAN C NMS FLORIDA LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 1,016.00
C00001652575	2021/04/30	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334002	2021/04/30	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334408	2021/04/30	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652632	2021/04/30	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000336066	2021/04/30	NOLZ, TERRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335530	2021/04/30	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653463	2021/04/30	NORTH LIGHTS INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.78
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.28
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.78
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.43
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	33.21
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	37.98
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	266.68
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	304.78
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	339.97
E00000336325	2021/05/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	594.22
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652645	2021/04/30	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334449	2021/04/30	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
			0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I VO OLIDOIDV	
E00000335239	2021/04/30	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I VO OLIDOIDV	
E00000334437	2021/04/30	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000005570	0004/04/00	NUION EO MADIANNE	ODED DENIGION TOLIGE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	54.00
E00000335570	2021/04/30	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E0000000075	0004/04/00	NUMEO CONTA E	ODED DENIGION TOLIGE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	00.00
E00000333975	2021/04/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E0000000075	0004/04/00	AUDIEG GOAUA E	ODED DENOION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	00.00
E00000333975	2021/04/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E0000000007E	2024/04/20	NUMEC CONIA E	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDY	CO 00
E00000333975	2021/04/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000333975	2021/04/30	NUMEC CONIA E	ODED DENICION TOLICT	COMPTROLLER		DETIDEE LIIC CUDCIDY	CO 00
E00000333975	2021/04/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E0000000007E	2024/04/20	NUNES, SONIA E	ODED DENOION TOLICE	COMPTROLLER		DETIDEE LIIC CLIDCIDY	CO 00
E00000333975	2021/04/30	NUNES, SUNIA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000336161	2024/04/20	NUNES. SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	CO 00
	2021/04/30	NWW HOLDINGS LLC DBA					63.00
C00001653469	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00004CE44C2	2021/05/06	NYS CHILD SUPPORT PROCESSING	CENEDAL FUND			CARNICI IMENTO DAVIDOLI	470.00
C00001654463	2021/05/06	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001654463	2021/05/06	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	657.79
C00001034403	2021/05/06	CENTER	TRANSPORTATION TRUST		OTHER POST EMPLOYMENT BENEFITS-	GARNISHIVEN 13-PATROLL	057.79
E00000335590	2021/04/30	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
L00000333390	2021/04/30	OT ARRILL, LOURDES	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	39.00
C00001652618	2021/04/30	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
000001032010	2021/04/30	ONLIEE, MICHAEL W	OF EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODGIDT	37.00
E00000334473	2021/04/30	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001653284	2021/04/30	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	557.00
C00001653284	2021/04/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001053204	2021/04/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001053204	2021/04/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001653284	2021/04/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001053204	2021/04/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	953.00
C00001653284	2021/04/30	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
C00001653284	2021/04/30	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
E00000336375	2021/05/04	OATES, STEPHEN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
E00000336375	2021/05/04	OATES, STEPHEN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.50
E00000333955	2021/04/30	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.30
E00000333955	2021/04/30	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.68
200000000000	2021/04/00	OD/WDO, WEWLESING	COT INC THOT & EMORITO	TIME NEGOCE	OTHER POST EMPLOYMENT BENEFITS-	EGONE HOWEE	101.00
E00000334612	2021/04/30	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		*****
E00000335720	2021/04/30	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000336455	2021/05/05	ODOH, ELIAS	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	LOCAL TRAVEL	87.86
		,	. ,		OTHER POST EMPLOYMENT BENEFITS-		
E00000335763	2021/04/30	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
		OFFICE OF CHILD SUPPORT			* *		
C00001654470	2021/05/06	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001654464	2021/05/06	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	74.72
			· · - · ·		OTHER POST EMPLOYMENT BENEFITS-		•
E00000334202	2021/04/30	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335531	2021/04/30	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654453	2021/05/06	OHIO CHILD SUPPORT PAYMENT CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	83.96
C00001654453 C00001652534	2021/05/06 2021/04/30	CENTRAL OHRI LLC	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL CONTRACT SERVICES MEDICAL	632.00 16,174.02
E00000335027	2021/04/30	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335047	2021/04/30	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335608	2021/04/30	OLIVER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335786	2021/04/30	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334604	2021/04/30	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335342	2021/04/30	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334295	2021/04/30	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653058 C00001654086	2021/04/30 2021/05/05	OMEGA INVESTMENT ASSOCIATES LLC OMEGA TITLE LLC	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE	563.00 68.38
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	536.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	545.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
C00001653131	2021/04/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001653239	2021/04/30	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	440.00
C00001653239	2021/04/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
		OMNINET VILLAGE LAKE LLC		PLAN, ENVIRON AND DEVEL SVCS			
C00001653239	2021/04/30		SECTION 8 VOUCHER FY20/21	,	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001653239	2021/04/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001653239	2021/04/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
C00001653352	2021/04/30	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001653352	2021/04/30	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001653240	2021/04/30	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	318.00
C00001653513	2021/04/30	ONEAL, BRIAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	140.00
E00000334399	2021/04/30	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001654226	2021/05/05	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	10,000.00
E00000335835	2021/04/30	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334201	2021/04/30	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335552	2021/04/30	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335865	2021/04/30	OQUINN, WAYNE ORANGE BLOSSOM TRAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000333843	2021/04/30	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	25,967.89
E00000336562	2021/05/06	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
E00000336562	2021/05/06	LOCAL 2057 INC ORANGE CO WATERBRIDGE PARTNERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	40,051.55
C00001652884	2021/04/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	363.00
C00001652884	2021/04/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001652884	2021/04/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001652884	2021/04/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001652884	2021/04/30	LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	866.00
C00001654446	2021/05/06	ORANGE COUNTY	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	333.22
C00001654446	2021/05/06	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,371.45
		ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	
C00001654445	2021/05/06						34.35
C00001654445	2021/05/06	ORANGE COUNTY BCC	RETENTION PONDS-GRP 232			DEDUCTNS-MISC OTHER	254.72
C00001654444	2021/05/06	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	4,657.46
E00000336289	2021/05/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	769,973.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336289	2021/05/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,620,483.62
C00001653759 E00000336192 E00000336192 E00000336192 E00000336192 E00000336192	2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03	ORANGE COUNTY COMPTROLLER	TAFT-VINELAND ROAD PROP SHARE AGMT WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TAFT-VINELD RD(441 TO ORNG AV) FISCAL & CUSTOMER SERVICE	LAND and PERM EASEMENTS SERVICE FEES TO COUNTY OFFICER	19.20 61.00 80.00 80.00 100.00 110.00 190.00
C00001653989	2021/05/04	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY LIBRARY BOARD OF	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,357.92
E00000336180	2021/05/03	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	210.06
E00000336180	2021/05/03	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	420.12
E00000336180	2021/05/03	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	472.64
E00000336180	2021/05/03	TRUSTEES DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	577.67
C00001653767	2021/05/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,606.72
C00001653767	2021/05/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,493.44
C00001653767	2021/05/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,141.83
C00001653767	2021/05/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,669.95
C00001653767	2021/05/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,760.96
C00001653767	2021/05/03	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,931.66
E00000333907 E00000333842 E00000333842	2021/04/30 2021/04/30 2021/04/30	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND	PUBLIC WORKS SHERIFF SHERIFF	RED LIGHT CAMERAS SHERIFF-BAILIFF SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF	174.09 1,363,003.00 21,516,257.00
E00000336334	2021/05/04	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10
E00000336435	2021/05/05	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,060.03
E00000336435	2021/05/05	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,733.06
E00000336435	2021/05/05	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,360.68
E00000336435	2021/05/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,639.96
E00000333841	2021/04/30	ELECTIONS ORANGE COUNTY WATERBRIDGE	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	708,238.35
C00001653887 C00001653503 C00001652853 C00001652853 C00001652853 C00001652853 C00001652853	2021/05/03 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	ORJAM CORP	EMERGENCY RENTAL ASST PROG SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,294.63 802.00 360.00 565.00 668.00 747.00 902.00
C00001653063	2021/04/30	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
C00001653063 C00001653063	2021/04/30 2021/04/30	ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	676.00 935.00
C00001653063	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001653494	2021/04/30	MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	593.00
C00001653494	2021/04/30	MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
C00001653888 C00001653825 C00001653825 C00001653825 C00001653825 C00001653825 C00001653825	2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03 2021/05/03	ORLANDO CROSSROADS HOLDCO, LLC ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	EMERGENCY RENTAL ASST PROG FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC	4,993.35 19.03 22.06 47.52 95.10 138.45 205.70
C00001653825	2021/05/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.70

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C00001653825 C00001653825 C00001653825	2021/05/03 2021/05/03 2021/05/03	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	538.67 872.12 1,021.42
C00001653303	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	633.00
C00001653303	2021/04/30	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	766.00
C00001653303	2021/04/30	TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001653303	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001653303	2021/04/30	TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001653303	2021/04/30	TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001653303	2021/04/30	TIC-1 LLLP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	80.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	340.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	473.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	557.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001653138		ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	714.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	851.00
C00001653138	2021/04/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	868.00
C00001653138		ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	897.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001653138	2021/04/30	ASSOCIATES LLP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
C00001653138		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001653138 C00001653224		ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,119.00 721.00
C00001653224	2021/04/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
C00001653224		ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	931.00
C00001653224	2021/04/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,038.00
C00001653224		ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,038.00
C00001652881		ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	430.00
C00001653011	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	247.00
C00001652986	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001652862	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001652862	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	455.00
C00001652985	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

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C00001652986	2021/04/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001652985	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	597.00
C00001652862	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001652985	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001652985	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001653011	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
C00001653011	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001652986		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001652986	2021/04/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001653011		IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001653165		MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001653814		ORLANDO SENTINEL COMM CO LLC DBA		COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	286.25
C00001653797		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	6,708.18
C00001654018		ORLANDO SENTINEL COMM CO LLC DBA		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	230.00
C00001654224		ORLANDO SENTINEL COMM CO LLO DBA		PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	ADVERTISING-NOT PROMOTION	545.01
C00001654224 C00001653472	2021/05/05 2021/04/30	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO SKY APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION SECTON 8 MAINSTREAM VOUCHERS	ADVERTISING-NOT PROMOTION RENTAL ASSISTANCE PAYMENTS	1,982.55 774.00
C00001653427	2021/04/30	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	507.00
C00001653427 C00001652443	2021/04/30 2021/04/30	ORLANDO TERRACE APARTMENTS LLC ORLANDO UTILITIES COMMISSION	HOME INVEST PRTNRSHIP AGRMT OBT NEIGHBORHOOD AREA	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 17/18 OBT NEIGHBORHOOD AREA	RENTAL ASSISTANCE PAYMENTS UTILITIES	771.00 4.62
C00001652451	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001652446	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001652448	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001652449	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001652441	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.99
	2021/04/30	ORLANDO UTILITIES COMMISSION					
C00001652443			OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.77
C00001652451	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001652447	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	12.28
C00001652446		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001652448	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001652449	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001652442	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.69
C00001652450	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	19.79
C00001652441	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.99
C00001652445	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	27.69
C00001652447	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	28.66
			ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER			
C00001652440	2021/04/30	ORLANDO UTILITIES COMMISSION			OCP DRAIN MAINT IMP	UTILITIES	32.18
C00001652442	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	38.93
C00001652450	2021/04/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	46.19

PURPOSE

C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 56.70 C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 59.03 C00001652445 2021/04/30 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 64.61 C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 77.02 C00001652464 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 108.54 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001652465 144.00 C00001652462 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 145.02 COMMUNITY AND FAMILY SERVICES C00001652466 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 146.70 2021/04/30 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** C00001652444 UTILITIES 214.62 WELFARE VENDOR PAYMENTS C00001652419 2021/04/30 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE 217.03 C00001652463 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 227.01 2021/04/30 ORLANDO UTILITIES COMMISSION OCP DRAIN MAINT IMP C00001652440 ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER UTILITIES 229.54 C00001652418 2021/04/30 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 251.00 C00001652467 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 267 44 C00001652454 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 275.44 C00001652461 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 298.30 C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 302.17 C00001652469 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001652459 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 388.08 C00001652456 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 422.24 C00001652473 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001652475 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001652472 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001652474 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001652455 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 462.20 C00001652471 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001652444 2021/04/30 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES. 500.77 LOW INC HOME ENRG ASST FY 20/21 HOME ENERGY ASSISTANCE BENEFIT C00001652470 2021/04/30 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 525.00 C00001652457 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 549.73 C00001652458 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 559.08 C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 632.54 WELFARE VENDOR PAYMENTS C00001652468 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** 863.51 C00001652460 2021/04/30 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,560.16 C00001652440 2021/04/30 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 1,990.10 C00001653674 2021/05/03 ORLANDO UTILITIES COMMISSION OBT NEIGHBORHOOD AREA COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 4.62 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES C00001653675 4.62 C00001653676 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 9.31 C00001653677 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER OBT NEIGHBORHOOD AREA UTILITIES 9.65 C00001653679 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 9.65 **OBT NEIGHBORHOOD AREA** COMPTROLLER UTILITIES 9.67 C00001653671 2021/05/03 ORLANDO UTILITIES COMMISSION OBT NEIGHBORHOOD AREA ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER UTILITIES C00001653678 2021/05/03 OBT NEIGHBORHOOD AREA 10.27 COMPTROLLER ORLANDO LITILITIES COMMISSION 10.78 C00001653674 2021/05/03 OBT CORRIDOR AREA OBT CORRIDOR AREA UTILITIES 2021/05/03 C00001653675 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 10.78 2021/05/03 ORT NEIGHBORHOOD AREA UTILITIES C00001653672 ORI ANDO LITILITIES COMMISSION COMPTROLLER OBT NEIGHBORHOOD AREA 12 77 C00001653673 2021/05/03 ORLANDO UTILITIES COMMISSION OBT NEIGHBORHOOD AREA COMPTROLLER OBT NEIGHBORHOOD AREA UTILITIES 15.10 C00001653676 2021/05/03 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 21.73 C00001653677 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 22.53 C00001653679 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 22.53 C00001653671 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 22.57 C00001653678 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 23.96 C00001653672 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 29.81 C00001653673 2021/05/03 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 35.23 C00001653622 2021/05/03 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE WELFARE VENDOR PAYMENTS 119.56 C00001653772 2021/05/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION UTILITIES-WATER 150.30 2021/05/03 LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001653716 ORLANDO UTILITIES COMMISSION 200.00 C00001653735 2021/05/03 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 214.06 COMMUNITY AND FAMILY SERVICES C00001653718 2021/05/03 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001653720 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 2021/05/03 ORLANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT 337 48 C00001653772 UTILITIES-WATER C00001653717 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001653714 425.00 C00001653715 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** C00001653719 WELFARE VENDOR PAYMENTS 556.64 C00001653734 2021/05/03 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 731.68 **CRISIS BENEFITS** C00001653713 2021/05/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 851.17 C00001653637 2021/05/03 ORLANDO UTILITIES COMMISSION **GENERAL FUND** COMMUNITY AND FAMILY SERVICES REGIONAL HISTORY CENTER UTILITIES 16,334.09 C00001654038 2021/05/04 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC -157,943.19 C00001653987 2021/05/04 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 3.30 C00001653987 2021/05/04 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER OBT CORRIDOR AREA UTILITIES 7.70 C00001653988 2021/05/04 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 10.25 C00001653988 2021/05/04 ORLANDO UTILITIES COMMISSION **OBT CORRIDOR AREA** COMPTROLLER **OBT CORRIDOR AREA** UTILITIES 23.91 CONVENTION CENTER UTILITIES-WATER C00001654039 2021/05/04 ORLANDO UTILITIES COMMISSION CONVENTION CENTER FACILITY MAINTENANCE 20,822.54

DEPARTMENT

FUND

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654038 C00001654038	2021/05/04 2021/05/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-WATER UTILITIES-WATER	22,691.80 155,297,43
C00001654038	2021/05/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER UTILITIES-WATER	156,889.73
C00001654038	2021/05/04	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER UTILITIES-ELECTRIC	280,102.57
C00001654415	2021/05/06	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.88
C00001654412	2021/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.05
C00001654412	2021/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	21.06
C00001654371	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	37.60
C00001654415	2021/05/06	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	51.51
C00001654412	2021/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	58.56
C00001654377	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	94.57
C00001654373	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	107.22
C00001654387	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	133.95
C00001654382	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	148.03
C00001654372	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	175.25
C00001654388	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	191.69
C00001654374	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	203.66
C00001654376	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	218.42
C00001654283	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.00
C00001654281	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001654287	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001654381	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	276.85
C00001654342	2021/05/06 2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	277.16
C00001654375 C00001654386		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	283.16
	2021/05/06 2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAD CARES ACT EV 20-21			WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	285.69
C00001654378 C00001654383	2021/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	300.00 307.16
C00001654415	2021/05/06	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	334.12
C00001654385	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	345.88
C00001654285	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654286	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654343	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654345	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654349	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654350	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001654288	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001654289	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001654279	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654280	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654282	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654284	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654290	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654346	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654347	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001654348	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	450.00
C00001654412	2021/05/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	452.65
C00001654278	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	497.85
C00001654340	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	499.29
C00001654344	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001654277	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	507.47
C00001654379	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	551.37
C00001654341	2021/05/06	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	612.52
C00001654352	2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	888.63
C00001654353	2021/05/06 2021/05/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	890.95
C00001654354		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	969.76
C00001654282		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001654351		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,002.90 1,575.50
C00001654355 C00001654384	2021/05/06 2021/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,575.50 2,141.42
C00001654384		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES			
C00001654415	2021/05/06 2021/05/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 SOLID WASTE SYSTEM	UTILITIES	LIHEAP CRISIS BENEFIT COVID-19 ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	2,500.98 2,764.75
C00001654412	2021/05/06	ORLANDO UTILITIES COMMISSION ORLANDO WATAUGA WOODS ASSOC'S	WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES 1	WEST SPECIAL NEEDS ASSISTANCE PROGRAM	UTILITIES-ELECTRIC	270,399.06
C00001652887	2021/04/30	LP LTD DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	688.00
E00000336261		ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.64
E00000336261	2021/05/03	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335082	2021/04/30	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000335899	2021/04/30	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001652558 C00001653412 C00001653380 C00001653961 C00001653160 C00001652882 C00001653956 C00001653928	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/04 2021/05/04	ORTEGA, JIMENO N ORTIZ RUIZ, JAVIER HERNAN ORTIZ SANTOS, ALYSHALY M ORTIZ, OSCAR ORTIZ, ROBERT PAUL ORTUA, A U OS NATIONAL LLC OSTROW, KRISTINA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 17/18 HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	39.00 1,385.00 183.00 759.00 667.00 641.00 350.04 9.39
E00000335482 C00001654104	2021/04/30 2021/05/05	OSULLIVAN, BRIAN M OSWALT,BILL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 125.95
E00000334544 C00001653957	2021/04/30 2021/05/04	OTERO, VICTOR M OUTLET REALTY LLC OVIEDO MOWER & GARDEN CENTER	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	60.00 100.26
E00000336352	2021/05/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	757.00
E00000334026	2021/04/30	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335903 C00001653489	2021/04/30 2021/04/30	OWENS, DEBORAH W OWENS, PAUL DAVID JR	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 904.00
E00000334710	2021/04/30	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335054	2021/04/30	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000330878 E00000333878 E00000336224 E00000336212	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/03	OWENS, SCUTTY OWENS, RENZ & LEE CO INC	OPEB PENSION TRUST GENERAL FUND SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	COMPTROLLER ADMINISTRATIVE SERVICES UTILITIES UTILITIES		RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	90.00 7.13 30.82 60.95 63.94 66.01 158.24 205.20 420.90 530.80 530.80 538.65 1,095.20 1,170.47 485.99 548.40 579.20 900.00 906.90 1,220.58 1,779.20 2,900.54 3,845.20 471.24
E00000336413 E00000334711 C00001653043 C00001653043 E00000336336	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04	OXIL, CHERIEZ	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SPECIAL MAINTENANCE SVCS UNIT	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	87.00 24.00 1,151.00 1,208.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000336336 E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000336336	2021/05/04		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 147.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000336336 E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	260.00 294.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000336336 E00000336336	2021/05/04 2021/05/04	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	440.00 440.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000336336 E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	882.00 992.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000336336		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000336336	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000336336	2021/05/04	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000334246	2021/04/30	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
L00000334240	2021/04/30	FABLE, VICTORIA E	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	67.00
E00000334319	2021/04/30	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
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C00001653889	2021/05/03	PAC CITILAKES, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,528.12
C00001654216	2021/05/05	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001654216	2021/05/05	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000335540	2021/04/30	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE HIS SUBSIDY	26.00
E00000335510 C00001653348	2021/04/30	PACHECO MUNIZ, LESLIE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 92.00
0000010000040	2021/04/00	1 NOTICO MONIZ, LEGELE N	SECTION O VOCCHERT 120/21	1 E/W, ENVIRONTIND DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	WEEL/ME VENDORT/TIMENTO	02.00
E00000336085	2021/04/30	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652899	2021/04/30	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
00000:		B. 0.5.0.	EMED OF HOMBER TO THE TOTAL TOT	001111111111111111111111111111111111111	EMED OF HOW DELICITIES AND ADDRESS OF THE PROPERTY OF THE PROP	DENEM 400/0744/07	0.400.77
C00001653890	2021/05/03	PACIFICA OASIS ORLANDO LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,166.00
C00001653174	2021/04/30	PACIFICA CASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	494.00
C00001653174 C00001653174	2021/04/30 2021/04/30	PACIFICA OASIS ORLANDO LLC DBA PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	570.00 570.00
C00001653174	2021/04/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
		PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
		PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001653174	2021/04/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001653174	2021/04/30	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
E00000335583	2021/04/30	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
L00000333383	2021/04/30	I ADILLATIVLINA , FELIA	OI ED FEINGION INUGI	OOWIF INOLLEN	OTHER POST EMPLOYMENT BENEFITS-	INCLINED THE SUBSIDI	45.00
E00000334688	2021/04/30	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335680	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001653056	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,532.00
C00001653056	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
C00001653056 C00001653056	2021/04/30	PALEJA, HANSRAJ H PALEJA, HANSRAJ H	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
000001003056	2021/04/30	FALLJA, MAINORAJ M	SECTION O VOUCHER FYZU/ZT	FLAIN, EINVIROIN AIND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00

C00001653518 2021/04/30 PALIO APARTMENTS LLC SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES PALM BEACH COUNTY HOUSING	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	839.00
I ALIII DEAGIT GOGITTI HOGGING	RENTAL ASSISTANCE PAYMENTS	
C00001652835 2021/04/30 AUTHORITY/SEC 8 PROGRAM SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN PALM BEACH COUNTY HOUSING		50.03
C00001652835 2021/04/30 AUTHORITY/SEC 8 PROGRAM SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000333900 2021/04/30 PALMDALE OIL CO INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	213.09
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	01
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	01
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	101.16
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	202.32
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	202.32
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION E0000036214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	MAINTENANCE OF EQUIPMENT DIESEL FUEL-OIL-LUBE-BAKE FLUI	303.47 505.79
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,213.89
E00000336214 2021/05/03 PALMDALE OIL CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,981.96
E00000336302 2021/05/04 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,389.53
E00000336433 2021/05/05 PALMDALE OIL CO INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	35.38
E00000336433 2021/05/05 PALMDALE OIL CO INC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,764.66
E00000336489 2021/05/06 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,599.98
C00001652797 2021/04/30 PANZIK, DENNIS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000335483 2021/04/30 PAQUETTE, MARC D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000334850 2021/04/30 PARDESI, ADELLE OPEB PENSION TRUST COMPTROLLER BCC	RETIREE HIS SUBSIDY	33.00
C00001652886 2021/04/30 PARK AVE VILLAS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG C00001652886 2021/04/30 PARK AVE VILLAS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	757.00
C00001652886 2021/04/30 PARK AVE VILLAS LTD DBA/ SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES C00001653541 2021/04/30 PARK EAST - WEST LTD HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	771.00 758.00
E00000334236 2021/04/30 PARK, BOBBY JOHN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	69.00
E00000334984 2021/04/30 PARK, MIKKI M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	48.00
E00000334320 2021/04/30 PARKER, DENISE OPEB PENSION TRUST COMPTROLLER BCC E00000336467 2021/05/05 PARKER, JENEIL SHALECE HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 21.39
OTHER POST EMPLOYMENT BENEFITS E00000334628 2021/04/30 PARKER, JOHN W OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000335701 2021/04/30 PARKER, ROSA ELAINE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001652792 2021/04/30 PARKS, LARRY OPEB PENSION TRUST COMPTROLLER BCC SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	63.00
C00001653341 2021/04/30 PARKVIEW HOTEL MANAGEMENT LLC FY22 PLAN, ENVIRON AND DEVEL SVCS I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	700.00
C00001653341 2021/04/30 PARKVIEW HOTEL MANAGEMENT LLC FY22 PLAN, ENVIRON AND DEVEL SVCS I FY15 OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	719.00
E00000334250 2021/04/30 PARNELL, ANITA LOUISE OPEB PENSION TRUST COMPTROLLER BCC	RETIREE HIS SUBSIDY	39.00
C00001653571 2021/04/30 PARPIA WORLD LLC SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001653423 2021/04/30 PARRAMORE OAKS LLC HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	625.00
C00001653423 2021/04/30 PARRAMORE OAKS LLC SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS		753.00
C00001652702 2021/04/30 PARRY, LUELLA JANE OPEB PENSION TRUST COMPTROLLER OFFICER OTHER POST EMPLOYMENT BENEFITS E00000334712 2021/04/30 PARSON, ALYWIN U OPEB PENSION TRUST COMPTROLLER BCC		30.00 90.00
E00000334712 2021/04/30 PARSON, ALTWIN 0 OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS E00000334482 2021/04/30 PARSON, BEN W OPEB PENSION TRUST COMPTROLLER BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00
E00000336260 2021/05/03 PARSONS, SCOTT OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE	TOLL CHARGES	13.29
E00000336260 2021/05/03 PARSONS, SCOTT OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS	LOCAL TRAVEL	60.38
E00000333981 2021/04/30 PARSONS, TERESE M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000333981 2021/04/30 PARSONS, TERESE M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000333981 2021/04/30 PARSONS, TERESE M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000336167 2021/04/30 PARSONS, TERESE M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000334483 2021/04/30 PARTIN, KENNETH OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS		60.00
E00000334851 2021/04/30 PASSERO, JOHN OPEB PENSION TRUST COMPTROLLER BCC	RETIREE HIS SUBSIDY	75.00
C00001653073 2021/04/30 PATE, APRIL MICHELE SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
C00001653290 2021/04/30 PATEL, ASHCK SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG C00001653290 2021/04/30 PATEL, ASHCK SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	651.00 1,320.00

AMOUNT

PURPOSE

DOCOME. T. ID	011201127112	171122	. 5115	5217111112111	51111		7
					OTHER POST EMPLOYMENT BENEFITS-		
		PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000336400		PATHWAYS DROP-IN CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	27,586.77
E00000336400		PATHWAYS DROP-IN CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	27,586.77
E00000336401		PATHWAYS DROP-IN CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	27,586.77
C00001653047	2021/04/30	PATRICK, ANGELINA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	16.00
E00000336114	2021/04/30	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653176	2021/04/30	PATTON, ROOSEVELT JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	12.00
C00001653176	2021/04/30	PATTON, ROOSEVELT JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	12.00
C00001653176	2021/04/30	PATTON, ROOSEVELT JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	12.00
E00000334489		PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334843	2021/04/30	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335986	2021/04/30	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000334503	2021/04/30	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335374	2021/04/30	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334028	2021/04/30	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
F0000000000	0004/04/00	PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DELV DI COIX OD ANT	DI ANI ENIVEDONI AND DEVEL OVOC	LEAD BACED BAINT HAZARD BROMEWA	DECIDENTIAL DELIAD CONCEDUCTION	400.00
E00000333868	2021/04/30	LLC PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY17	RESIDENTIAL REHAB CONSTRUCTION	188.96
E00000333868	2021/04/30	LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY17	RESIDENTIAL REHAB CONSTRUCTION	1,678.04
E00000335553	2021/04/30	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
C00001652594	2021/04/30	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334543	2021/04/30	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000335048	2021/04/30	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
200000333040	2021/04/30	TEACE, SECOIOA	OF EBT ENGION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	37.00
E00000334382	2021/04/30	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335484	2021/04/20	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		PEKA, VLADIMIR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	637.00
000001000107	202 1/0 1/00	. 2.0 (, 12 (2))	020110110 1000112111 120/21		OTHER POST EMPLOYMENT BENEFITS-	TELLINE NOOLO IN MICE TO THE LINE	007.00
E00000336145	2021/04/30	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
000004050507	0004/04/00	DENININGTON IAMED E	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	00.00
C00001652597		PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001653265		PENTZ, BILLY MURRAY JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-5.00
C00001653265		PENTZ, BILLY MURRAY JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001653508		PERALTA, NELLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	394.00
C00001654076		PERCIVAL, VANESSA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.41
C00001653483		PERDOMO, LORENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001653810	2021/05/03	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	264.88
C00001653810		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	824.91
C00001653810	2021/05/03	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,551.06
C00001653810	2021/05/03	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	4,830.44
000000020224	2021/05/05	PEREIRA DE ALMEIDA,FELIPE	WATER UTILITIES SYSTEM				-35.29
C00001653596	2021/04/30	PEREIRA, LEENA JANE - ESTATE OF C/O KATHRYN SMITH PR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
		PEREIRA, LEENA JANE - ESTATE OF C/O		·			
C00001653596		KATHRYN SMITH PR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001653351		PEREZ, JESSICA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	133.00
C00001652910	2021/04/30	PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	776.00
E00000334874	2021/04/30	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000335625	2021/04/20	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
L00000333025	2021/04/30	I LINES, IVIAF LL	OF ED FEMOION TROOT		OTHER POST EMPLOYMENT BENEFITS-	IL TINLE THE SUBSIDI	07.00
E00000336146	2021/04/30	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334094	2021/04/30	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335721	2021/04/30	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653891	2021/05/03	PERFECT INVESTMENT REALTY	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,800.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334393	2021/04/30	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334862 C00001653450		PERKINS, JON S PERM MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 668.00
C00001653892 C00001654077 C00001653958		PERM MANAGEMENT LLC PERRA, BRITTNEY N. PERRIER,ROBERT	EMERGENCY RENTAL ASST PROG HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM HEAD START ADMIN	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	6,300.00 5.41 76.38
E00000334062		PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000334494	2021/04/30	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334155	2021/04/30	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653578		PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00
C00001653491	2021/04/30	PERRY, STEVEN H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001653133	2021/04/30	PERSAUD, AMRITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001653831	2021/05/03	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	712.40
C00001652978	2021/04/30	PERSUAD, MAHANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653420	2021/04/30	PESA, CARLA M PET ALLIANCE OF GREATER ORLANDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	181.00
E00000336349		INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	310.00
E00000336349 C00001652947	2021/05/04 2021/04/30	INC PETERMAN, JOSEPH H	DONATIONS SECTION 8 VOUCHER FY20/21	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	1,820.00 215.00
E00000335443	2021/04/30	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335900	2021/04/30	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335375		PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334245	2021/04/30	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000333896	2021/04/30	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,788.81
E00000333896		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,235.18
E00000333896		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,291.10
E00000333896	2021/04/30	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,386.07
E00000336220		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,597.32
E00000336221	2021/05/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,825.48
E00000336221	2021/05/03	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,229.05
E00000336220		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,533.17
E00000336422	2021/05/05	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	750.00
E00000336422		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,200.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	35.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	50.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	105.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	165.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	750.00
E00000336496	2021/05/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	750.00
E00000334484	2021/04/30	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334400		PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334229		PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334509		PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334713		PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001653446	2021/04/30	PHONG, NGO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	568.00
C00001653346	2021/04/30	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
	- · · · ·	-	SPECIAL NEEDS ASSISTANCE PROGRAM	,	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653346	2021/04/30	PICERNE RIO GRANDE LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	602.00
C00001053346		PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C00001653546 C00001652560		PICKERILL. CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001032300	2021/04/30	I IONENIEL, OF IANLES K	OI LD FLINSION INUST	OOWII TROLLER	500	NETINEET IIO OODOIDT	40.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335411	2021/04/30	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334275	2021/04/30	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335226	2021/04/30	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652636	2021/04/30	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335538	2021/04/30	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335849 C00001653223	2021/04/30 2021/04/30	PIERRE, BERTHOLON PIERRE, SANELIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 105.00
E00000335584	2021/04/30	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334750	2021/04/30	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335866	2021/04/30	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335836	2021/04/30	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335463	2021/04/30	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	736.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
				The state of the s			
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
C00001652900	2021/04/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
C00001653893	2021/05/03	PINNACLE COVE, LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,842.00
E00000333832	2021/04/30	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	390.53
E00000333857	2021/04/30	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	8,255.46
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	105.00
				PLAN, ENVIRON AND DEVEL SVCS			
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001652932	2021/04/30	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
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,557.00
C00001652932	2021/04/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000336067	2021/04/30	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001653540				PLAN. ENVIRON AND DEVEL SVCS			
C00001653540 C00001654219	2021/04/30 2021/05/05	PINTO, JESSICA PIPETTE SOLUTION LLC	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	UTILITIES	SECTION 8 VO PORTABLES LABORATORY	WELFARE VENDOR PAYMENTS MAINTENANCE OF EQUIPMENT	97.00 667.00
E00000334998	2021/04/30	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000334291	2021/04/30	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000335926	2021/04/30	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000335735	2021/04/30	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000334409	2021/04/30	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334137	2021/04/30	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334950	2021/04/30	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335016	2021/04/30	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335609	2021/04/30	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335639	2021/04/30	PIZARRO-CRUZ, JOSE ALFREDO PLATINUM INVESTMENTS &	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
C00001653959 C00001652948	2021/05/04 2021/04/30		WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	31.94 800.00
E00000334887	2021/04/30	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334676 C00001652913	2021/04/30 2021/04/30 2021/04/30	PLUM, JOHNNY PLUMMER, ROSE PLUMMER, ROSE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 274.00 850.00
C00001652913 C00001652913 C00001652913	2021/04/30 2021/04/30 2021/04/30	· · · · · · · · · · · · · · · · · · ·	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	850.00 850.00 850.00
C00001652913 C00001652913 C00001652913	2021/04/30 2021/04/30 2021/04/30	PLUMMER, ROSE PLUMMER, ROSE PLUMMER, ROSE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	850.00 850.00 1,085.00
C00001652913 C00001654419	2021/04/30 2021/05/06	PLUMMER, ROSE PLURIS HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG WEDGEFIELD PARK	RENTAL ASSISTANCE PAYMENTS UTILITIES	1,367.00 5.25
C00001654419 C00001654419 C00001654419	2021/05/06 2021/05/06 2021/05/06	PLURIS HOLDINGS LLC DBA PLURIS HOLDINGS LLC DBA PLURIS HOLDINGS LLC DBA	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK WEDGEFIELD PARK WEDGEFIELD PARK	UTILITIES UTILITIES UTILITIES	5.25 5.25 472.15
C00001653461 E00000335049	2021/04/30	POLANCO-PEREZ, JACQUELINE POLIDORO, JOHN	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	60.00 75.00
E00000333043	2021/04/30	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000335208	2021/04/30	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335751 E00000335464	2021/04/30	POLO, ALVIN POLSTON. HERMAN D	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	33.00 30.00
E00000336497		,	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	POLYMER	47,061.00
E00000334534	2021/04/30	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335153 E00000335326	2021/04/30	POOLE, GINA C POOLE, LUCYE V	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	84.00 90.00
E00000334344	2021/04/30	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001652572	2021/04/30	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335985 E00000336370 E00000336370	2021/04/30 2021/05/04 2021/05/04	POPPELL, JOYCE PORTALATIN, JASON ELIAS PORTALATIN, JASON ELIAS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	72.00 12.68 40.25
E00000335173	2021/04/30	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652772 E00000336133	2021/04/30	PORTER, DEREK PORTER, WILLIAM R JR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	78.00 87.00
E00000336086	2021/04/30	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001653161 C00001652778	2021/04/30	PORTIS, VICKIE YU POSS, EVA	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	910.00 63.00
E00000336275 E00000336275	2021/05/03 2021/05/03	POST, BRANDON MICHAEL POST, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	21.80 50.60
C00001653394 E00000334130	2021/04/30	POTTER, AKILA T POTTER, KENNETH D	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	187.00 30.00
E00000335820	2021/04/30	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000335610 C00001652891	2021/04/30 2021/04/30	PRADO, RODOLFO PRASHAD, SHANE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	84.00 325.00
C00001653894	2021/05/03	PRCP-ORLANDO UCF AVONDALE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,186.51
C00001653895	2021/05/03	PRCP-ORLANDO UCF AVONDALE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,934.32

2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04	PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR	611.42 540.00 540.00 540.00 540.00 1,080.00 1,080.00
2021/04/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	441.18
2021/04/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	441.18
2021/04/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
2021/04/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
2021/05/05	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	441.18
2021/05/05	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57.60
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62.40
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	90.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	327.20
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	560.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	785.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,070.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,767.50
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,455.20
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,952.50
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,526.80
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,920.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	74,938.50
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	127,100.00
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	185,414.40
2021/05/04	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	249,026.40
2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04	PREMIER LAWN MAINTENANCE LLC	EMERGENCY RENTAL ASST PROG GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM SPECIAL MAINTENANCE SVCS UNIT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	2,595.00 75.00 75.00 75.00 100.00 140.00 150.00 175.00 265.00 280.00 340.00 350.00 400.00
	2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/05/04 2021/04/30 2021/04/30 2021/05/05 2021/05/05 2021/05/04	2021/05/04 PRECISION AUTOMATION INC 2021/05/04 PRECISION STAFFING INC DBA 2021/04/30 PRECISION STAFFING INC DBA 2021/04/30 PRECISION STAFFING INC DBA 2021/05/05 PRECISION STAFFING INC DBA 2021/05/06 PRECISION STAFFING INC DBA 2021/05/07 PREFERRED MATERIALS INC 2021/05/04 PREFERRED MATERIALS INC	2021/05/04 PRECISION AUTOMATION INC GENERAL FUND 2021/05/04 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/04/30 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/04/30 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/04/30 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/05/05 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/05/05 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM 2021/05/06 PREFERRED MATERIALS INC LOCAL OPTION GAS TAX 2021/05/04 PREMIER LAWN MAINTENANCE LLC GENERAL FUND GENER		20210509 PRECISION AUTOMATION NO. GENERAL PUND ADMINISTRATITE SERVICES EAST MAINTENANCE DISTRICT 20210504 PRECISION AUTOMATION NO. GENERAL PUND ADMINISTRATITE SERVICES EAST MAINTENANCE DISTRICT 20210504 PRECISION AUTOMATION NO. GENERAL PUND ADMINISTRATITE SERVICES CENTRAL MAINTENANCE DISTRICT 20210504 PRECISION AUTOMATION NO. GENERAL PUND ADMINISTRATITE SERVICES CENTRAL MAINTENANCE DISTRICT CE	20219569 PRECIDION AUTOMATION INC 20219590 PRECIDION STAFFING ORD GA 20219590 PRECIDION STAFFI

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336337 E00000336337 E00000336337	2021/05/04 2021/05/04 2021/05/04	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 400.00 400.00
E00000336337	2021/05/04 2021/05/04	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000336337 E00000336337	2021/05/04	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00 725.00
E00000336337	2021/05/04	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000336337 E00000336337	2021/05/04 2021/05/04	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,000.00 2,500.00
E00000336337	2021/05/04	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000336318	2021/05/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	672.00
E00000336319	2021/05/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	8,640.00
E00000334861	2021/04/30	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001652845 E00000335227	2021/04/30	PRESTON, TONNEY	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	916.00 72.00
		PREWETT, VICKIE B			OTHER POST EMPLOYMENT BENEFITS-		
E00000336134	2021/04/30	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652807	2021/04/30	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335702	2021/04/30	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653445 C00001654087	2021/04/30 2021/05/05	PRIESTER, BEATRICE PRIETO,MIRIAM	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	192.00 14.26
C00001654180	2021/05/05	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	39.66
C00001654180	2021/05/05	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,465.31
C00001654180	2021/05/05	POINCIANA INC DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,951.15
C00001652957	2021/04/30 2021/04/30	PRIME COMMANDER DRIVE LLC PRIORITY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00
C00001652963				,	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	503.00
E00000336028	2021/04/30	PROCTOR, JAMES MICHAEL PROPERTY MGMT SPECIALISTS OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001652840	2021/04/30	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001652840	2021/04/30	CNTRL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	739.00
E00000334524	2021/04/30	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653997	2021/05/04	PROSHOT CONCRETE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	50,331.60
E00000335703	2021/04/30	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000336108	2021/04/30	PROVIDO, MARIA PRUDENTIAL INSURANCE COMPANY OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001654071	2021/05/04	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001654071	2021/05/04	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	303.00
C00001654071	2021/05/04	AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,321.00
C00001654071	2021/05/04	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429) OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	5,057.90
C00001652758		PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001653188 C00001653041	2021/04/30 2021/04/30	PRYCE, VICKI SAMANTHA PRYOR, KIMBERLY P	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	314.00 1,265.00
C00001654061			HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	49,979.25
E00000334087		PUGH, RALPH S PURAN, NIRVAAN	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION & VOLICHER PROG	RETIREE HIS SUBSIDY	72.00 1.152.00
C00001653359 C00001653354	2021/04/30	PURCELL, MAXWELL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,152.00 1,410.00
C00001654205	2021/05/05	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	25.00
C00001654205	2021/05/05	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	200.00
C00001654205	2021/05/05	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	210.00

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C00001652722	2021/04/30	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001653945	2021/05/04	Perez, Francisco	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001653946	2021/05/04	Philippe, Lynda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000334228	2021/04/30	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000334167	2021/04/30	QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001654235	2021/05/05	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	897.13
C00001654235	2021/05/05	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,660.25
C00001654235	2021/05/05	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	16,588.42
C00001654431	2021/05/06	LABORATORIES INC dba	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	70,900.00
C00001653537	2021/04/30	QUEST VILLAGE LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
E00000336311	2021/05/04	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	66.40
E00000336311	2021/05/04	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	79.68
E00000336311	2021/05/04	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	132.80
E00000336311	2021/05/04	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	351.92
E00000336311	2021/05/04	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,115.52
E00000336420	2021/05/05	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,343.90
E00000336420	2021/05/05	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	20,471.00
E00000335571	2021/04/30	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334963	2021/04/30	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335399	2021/04/30	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001653061	2021/04/30	QUINTANA LEBRON, HILDA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	144.00
E00000335394	2021/04/30	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653219	2021/04/30	R & R ESTATE PROPERTIES LLC RABIA FAMILY IRREVOCABLE LIVING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001653344	2021/04/30	TRUST RABIA FAMILY IRREVOCABLE LIVING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653344	2021/04/30	TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000335133	2021/04/30	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334937	2021/04/30	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653897	2021/05/03	RAGHU, CHAITRAM	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	8,075.00
E00000335465	2021/04/30	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000333963	2021/04/30	RAGLAND-PRADA, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	75.00
E00000335764	2021/04/30	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653030	2021/04/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	513.00
C00001653030	2021/04/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653030	2021/04/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001653030	2021/04/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001653030	2021/04/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,711.00
E00000335454	2021/04/30	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335284		RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335444	2021/04/30	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001653105	2021/04/30	RAMDAT, GOWTAM A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001652953	2021/04/30	RAMDIHAL, KHAMTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,353.00
C00001652953	2021/04/30	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000336087	2021/04/30	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001653898	2021/05/03	RAMJEAWAN, RONALD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,500.00
E00000334583	2021/04/30	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001653304	2021/04/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001653476		RAMOS, JULINNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00

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E00000336447	2021/05/05	RAMOS, LOURDES E	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	79.93
E00000334889	2021/04/30	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335376	2021/04/30	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335944	2021/04/30	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334160	2021/04/30	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335352	2021/04/30	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001652786	2021/04/30	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335201	2021/04/30	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334980	2021/04/30	RANDOLPH, JOAN P RANGER CONSTRUCTION INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	259.00
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	643.20
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,340.80
C00001654066	2021/05/04	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86,694.40
C00001654443	2021/05/06	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	145.53
C00001654443	2021/05/06	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	159.72
C00001654443	2021/05/06	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	1,508.85
E00000335327	2021/04/30	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652606	2021/04/30	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001652647	2021/04/30	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334890	2021/04/30	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335158	2021/04/30	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335109 E00000333940	2021/04/30 2021/04/30	RAVENSCRAFT, TERRY L RAY, LARRY L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	42.00 18.40
E00000335691	2021/04/30	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000336015	2021/04/30	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
C00001654012 C00001654012	2021/05/04 2021/05/04	READS DIESEL DBA READS DIESEL DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	31.75 230.00
C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	50.00
C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	50.00
C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	755.00
C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653072	2021/04/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001653072	2021/04/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	871.00
C00001653072	2021/04/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001653072	2021/04/30	MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00

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C00001653072	2021/04/30	REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001653072	2021/04/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001653072	2021/04/30	MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,441.00
E00000333867	2021/04/30	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,528.56
E00000333867	2021/04/30	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000336215		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	339.68
E00000336215		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	445.83
E00000336215 E00000336238		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	EAST ADMINISTRATION/ZONING DEPT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	509.52 660.00
E00000336215	2021/05/03	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000336215	2021/05/03	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000336312	2021/05/04	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,014.78
E00000336312	2021/05/04	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,040.80
E00000336431 E00000336508		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT COVID 19	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	WEST CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,698.40 135.33
E00000336526		REALTIME SERVICES INC DBA	BUILDING SAFETY EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	163.55
E00000336508	2021/05/06	REALTIME SERVICES INC DBA	19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	187.38
E00000336508	2021/05/06	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	239.43
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E00000336508	2021/05/06	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	270.66
E00000336526	2021/05/06	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,409.13
C00001653805	2021/05/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
C00001653501	2021/04/30	REALTY CHOICES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001652987	2021/04/30	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	453.00
C00001652987	2021/04/30	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001652918	2021/04/30	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001652918	2021/04/30	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
C00001652872	2021/04/30	REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
		REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
	2021/04/30	REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001652872		REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001652872	2021/04/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	963.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	177.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	855.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	915.00
C00001652854	2021/04/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	915.00
C00001652854	2021/04/30	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
C00001652854	2021/04/30	RED DOOR INVESTMENT GRP LLC		PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	
	2021/04/30 2021/05/04		SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU				671.00
E00000336364		REDDICK, WAYNE		FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.50
E00000336364	2021/05/04	REDDICK, WAYNE REDEEMING LIGHT COMMUNITY SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	189.75
E00000333844	2021/04/30	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,637.33
E00000333844	2021/04/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS-		6,271.25
E00000335640 C00001654253		REDMAN, PATRICIA REDORRIO, VANIOLA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	57.00 112.91
E00000334846	2021/04/30	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334925	2021/04/30	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336006	2021/04/30	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00

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E00000334670	2021/04/30	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001653996	2021/05/04	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	722.24
C00001653996	2021/05/04	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,584.00
C00001653996	2021/05/04	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,615.04
C00001653996	2021/05/04	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	PURCHASED WATER	15,895.20
E00000334540	2021/04/30	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334045	2021/04/30	REEVES, BILLY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000336125 C00001653378		REGIS, EDDY Y REHABIT PROPERTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 1,087.00
E00000334504	2021/04/30	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000334430	2021/04/30	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335328	2021/04/30	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652697	2021/04/30	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335611		REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336294		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	683.13
E00000336294		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	683.13
E00000336294	2021/05/04	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	683.13
E00000336294	2021/05/04	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,324.19
E00000336294	2021/05/04	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,324.20
E00000336294		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	1,324.20
E00000336294		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,324.20
E00000336294			WATER UTILITIES SYSTEM				
	2021/05/04	REISS ENGINEERING INC		UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,191.01
C00001653343		REJOUIS, ROMNY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001653202	2021/04/30	REKLAW INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
C00001652535	2021/04/30	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	200.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335681		RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
C00001653783	2021/05/03	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001653783	2021/05/03	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001653783	2021/05/03	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
C00001654405	2021/05/06	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR		BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001652843	2021/04/30	REMBERT, LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-467.00
C00001652843		REMBERT, LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001653520	2021/04/30	RENAISSANCE RESIDENTIAL GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
		RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001653416	2021/04/30	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS	658.00
		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
		RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		SPECIAL NEEDS ASSISTANCE PROGRAM 1 FY15		754.00
000001033410	2021/04/30	KLINI FROSFER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PATINENTS	734.00
C00001653416	2021/04/30	RENT PROSPER LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	835.00
C00001653416	2021/04/30	RENT PROSPER LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	836.00
		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	838.00
C00001653416		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	855.00
C00001653416		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001653416	2021/04/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001653416	2021/04/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001653416	2021/04/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001653416	2021/04/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001653369		RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
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C00001653369	2021/04/30	RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335591	2021/04/30	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334844 C00001654408 C00001654408 C00001654408 C00001654408	2021/04/30 2021/05/06 2021/05/06 2021/05/06 2021/05/06 2021/05/06	RETZLOFF, ROBIN REV RTC INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	78.00 55.08 130.74 237.48 244.68 647.88
C00001654217 C00001654217	2021/05/05 2021/05/05 2021/05/05	REXEL USA INC REXEL USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	281.60 1,793.00
E00000335455	2021/04/30	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334869 C00001653311	2021/04/30 2021/04/30	REYNOLDS, ANITA C REZARIE, KISHMA N	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 74.00
E00000334852	2021/04/30	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334775	2021/04/30	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334714	2021/04/30	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334694 C00001653376	2021/04/30 2021/04/30	RHODES, BYRON J RIANCE REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 836.00
E00000334799 C00001653480	2021/04/30 2021/04/30	RIBARIC, RONALD F RIBERIO, CAROLINA G	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	45.00 183.00
E00000335008	2021/04/30	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335612	2021/04/30	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336068	2021/04/30	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335592	2021/04/30	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334656 E00000336456 E00000336456	2021/04/30 2021/05/05 2021/05/05	RICHARDSON, BILLY J RICHARDSON, GENA SMITH RICHARDSON, GENA SMITH	OPEB PENSION TRUST CINS/FINS 14-22 CINS/FINS 14-22	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC YFS CINS/FINS-SNAP YFS CINS/FINS-SNAP OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	72.00 1.73 18.46
C00001652653	2021/04/30	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652770 C00001652920	2021/04/30 2021/04/30	RICHARDSON, GLENN RICHARDSON, JOHN	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 614.00
E00000334365	2021/04/30	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335901	2021/04/30	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336099	2021/04/30	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334184	2021/04/30	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334725	2021/04/30	RICHTER, JOHN R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333983 C00001653960	2021/04/30 2021/05/04	RICKETSON, MARY ELLEN RICO FLOREZ,JOHN M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	33.00 12.15
E00000334136	2021/04/30	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335914 E00000333958	2021/04/30 2021/04/30	RIECH, HARRY C RIFE, SHERRY ANN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	54.00 4.16
E00000333958	2021/04/30	RIFE, SHERRY ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	19.55
E00000334695	2021/04/30	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000336029	2021/04/30	RIGGS, DANIEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334588 C00001652507 C00001652507 C00001652507	2021/04/30 2021/04/30 2021/04/30 2021/04/30	RIGHI, STEVEN K RIGHT THERE LLC RIGHT THERE LLC RIGHT THERE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES	BCC WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	81.00 750.00 2,138.00 2,870.00

DEPARTMENT

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		DU 54 OL 41/D14 1	ODED DEVICION TOUGH	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000336073	2021/04/30	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335802	2021/04/30	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653538	2021/04/30	RILEY, SHELTRA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	179.00
C00001653930	2021/05/04	RINALDIS A/C	BUILDING SAFETY			BUILDERS DEPOSITS	97.50
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.28
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.32
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.25
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.20
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
							88.63
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.10
C00001653792	2021/05/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,030.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001654042	2021/05/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001654014	2021/05/04						
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	870.64
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,385.08
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001654014	2021/05/04	RING POWER CORPORATION		UTILITIES		MAINTENANCE OF EQUIPMENT	
			SOLID WASTE SYSTEM		MAINTENANCE		4,084.37
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001654014	2021/05/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001653049	2021/04/30	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001653191	2021/04/30	RIOS ROSA, DAMARIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	186.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335431	2021/04/30	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335076	2021/04/30	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334174	2021/04/30	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	336.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	463.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000333928		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
	2021/04/30			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
E00000333928		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	•		RENTAL ASSISTANCE PAYMENTS	866.00
E00000333928	2021/04/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001653488	2021/04/30	RIVERA MUNIZ, JESYVETTE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	114.00
C00001653316	2021/04/30	RIVERA PARDO, LISBEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001653276	2021/04/30	RIVERA, AIDA RODRIGUEZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334527	2021/04/30	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652951	2021/04/30	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001653185	2021/04/30	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001577150	2021/05/05	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-783.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335994	2021/04/30	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000336088 C00001653002		RIVERA, DAVID RIVERA, GLADYS	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	36.00 158.00
E00000334883 C00001653569	2021/04/30 2021/04/30	RIVERA, JEAN M RIVERA, JOHANNA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 13.00
E00000334145	2021/04/30	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334951	2021/04/30	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334091 E00000336445	2021/04/30 2021/05/05	RIVERA, JOSE R RIVERA. LIMARYS	OPEB PENSION TRUST HEAD START FY 20/21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 19.61
E00000336445	2021/05/05	RIVERA, LIMARYS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	124.43
E00000335850	2021/04/30	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001652767	2021/04/30	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000335175	2021/04/30	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000335069 C00001653611	2021/04/30 2021/05/03	RIVERA, SIXTO RIVERA,ANGEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	72.00 10.86
E00000334146	2021/04/30	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001652761	2021/04/30	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,152.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,480.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,480.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,548.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,657.50
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,952.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,346.50
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,120.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,002.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,884.00

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20002.11	011201127112		. 5.1.5	<i>52.7</i>	6	. 51.11 552	7
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,512.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,802.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,288.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,240.00
E00000336361	2021/05/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	57,048.00
E00000334410 C00001653159	2021/04/30 2021/04/30	ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	42.00 49.00
E00000335353	2021/04/30	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001652675	2021/04/30	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335682	2021/04/30	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334836	2021/04/30	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334791	2021/04/30	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335294	2021/04/30	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335829	2021/04/30	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335052 C00001652976	2021/04/30 2021/04/30	ROBERTS- OUELLETTE, JOHANNA ROBIN, DION	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 774.00
E00000335855 C00001653148	2021/04/30 2021/04/30	ROBINSON, CYNTHIA L ROBINSON, DOROTHY BRYANT	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 611.00
E00000335309	2021/04/30	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334366	2021/04/30	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335130	2021/04/30	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001652896 C00001653121	2021/04/30 2021/04/30	ROBINSON, TAWANA S ROBLES, JEANNETTE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	111.00 97.00
E00000335704	2021/04/30	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336050	2021/04/30	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335821	2021/04/30	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335856	2021/04/30	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334054	2021/04/30	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334785	2021/04/30	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335116	2021/04/30	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000336268 E00000336268	2021/05/03 2021/05/03	RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.51 75.33
E00000335132	2021/04/30	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000334971	2021/04/30	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001653387 C00001654095	2021/04/30 2021/05/05	RODRIGUEZ, ELIZABETH RODRIGUEZ, GLADYS	SECTION 8 VOUCHER FY20/21 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	36.00 30.00
C00001653079		RODRIGUEZ, GUSTAVO RODRIGUEZ, JAISIE L	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001653288 E00000336538	2021/04/30 2021/05/06	RODRIGUEZ, JAISIE L RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES	WELFARE VENDOR PAYMENTS LOCAL TRAVEL	75.00 6.90
C00001654241		RODRIGUEZ, JERRY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	ESS. E HVIVEE	-31.00
C00001654241		RODRIGUEZ, JERRY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
C00001653477	2021/04/30	RODRIGUEZ, JESSICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	11.00
E00000335787		RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001652996	2021/04/30	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001652996	2021/04/30	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00

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20002.11.12	0.1201127112		. 5.1.5	DEI / III III III	5	1 0141 002	7.11.00.11
E00000335884	2021/04/30	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001653053	2021/04/30	RODRIGUEZ, MATILDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	94.00
E00000336089	2021/04/30	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335822	2021/04/30	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000336555	2021/05/06	RODRIGUEZ, RUDY JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.00
E00000336454	2021/05/05	RODRIGUEZ, YIRA NOEMI	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	49.91
E00000335485	2021/04/30	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335927	2021/04/30	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001652738	2021/04/30	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334486	2021/04/30	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001653545	2021/04/30	ROJAS, SIMONI SILVA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001653391	2021/04/30	ROJO REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	74.00
C00001653391	2021/04/30	ROJO REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000336126	2021/04/30	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001652641	2021/04/30	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653038	2021/04/30	ROMANACCE, GEORGE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001653572	2021/04/30	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001653572	2021/04/30	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001653572	2021/04/30	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001653572	2021/04/30	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,270.00
E00000335928	2021/04/30	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335382	2021/04/30	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335968	2021/04/30	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001654031	2021/05/04	ROSA LOWINGER & ASSOCIATES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	9,533.00
E00000335354	2021/04/30	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335005	2021/04/30	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001653437	2021/04/30	ROSARIO NEVAREZ, RUTH I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	7.00
E00000334314	2021/04/30	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001653199	2021/04/30	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000334677	2021/04/30	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000333976	2021/04/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333976	2021/04/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333976	2021/04/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333976	2021/04/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333976	2021/04/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336162 C00001652975	2021/04/30 2021/04/30	ROSS, CARMEN V ROSS, CRANCENA GAYNOR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,600.00
E00000335752	2021/04/30	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334792	2021/04/30	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000334260	2021/04/30	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000335945	2021/04/30	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334631	2021/04/30	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000004754	2024/04/22	DOLITIL WILLIAM	ODED DENICION TOLICE	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	70.00
E00000334751 C00001653524		ROUTH, WILLIAM ROWE, DAVE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 647.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335395	2021/04/30	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334689	2021/04/30	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000334696	2021/04/30	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001652600	2021/04/30	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001653900	2021/05/03	ROYAL PINE LLC (DBA) ROYAL PLACE APARTMENTS	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,550.00
C00001653899	2021/05/03	ROYAL PINE LLC (DBA) ROYAL PLACE APARTMENTS	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	5,770.00
E00000335593 C00001652859	2021/04/30 2021/04/30	ROZIER, RUBY O RUBIN, LEONOR L	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 802.00
E00000334786	2021/04/30	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000335915	2021/04/30	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652723	2021/04/30	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334941	2021/04/30	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334415	2021/04/30	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334120	2021/04/30	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334070	2021/04/30	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334042 C00001653390	2021/04/30 2021/04/30	RUNYAN, NANCY E RUPEE INVESTMENTS ORLANDO LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	81.00 1,303.00
E00000335174	2021/04/30	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000334095	2021/04/30	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334715	2021/04/30	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334328	2021/04/30	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335000	2021/04/30	RUSSO, MARK F	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001653947	2021/05/04	Ransom, Antonio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001653948	2021/05/04	Rizvi, Zeeshan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001653901	2021/05/03	S2 ANDOVER LLC THE LORENZO	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,762.32
C00001653902	2021/05/03	S2 GRANDVIEW LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,094.00
C00001653904	2021/05/03	S2 JASMINE LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	935.00
C00001653903	2021/05/03	S2 JASMINE LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,800.00
C00001653905	2021/05/03	S2 LAKEVIEW LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,975.00
C00001653468	2021/04/30	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
C00001653468	2021/04/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	885.00
C00001653468	2021/04/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	885.00
C00001653468	2021/04/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	885.00
C00001653906	2021/05/03	S2 WATERVIEW LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,920.00
E00000335039 C00001653065		SABAT, JOHN SACRISTAN, GLORIA EDNA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 915.00
E00000333982	2021/04/30	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000333982	2021/04/30	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

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DEPARTMENT

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E00000333982	2021/04/30	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336168	2021/04/30	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	78.65
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	83.30
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	84.50
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	85.80
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.25
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.40
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	112.00
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP		UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
	2021/04/30		WATER UTILITIES SYSTEM				
E00000333856		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00
E00000333856	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		115.00
E00000333866	2021/04/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000336211	2021/05/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	55.50
E00000336194	2021/05/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.30
E00000336342	2021/05/04	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	82.28
E00000336342	2021/05/04	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	83.97
					WATER RECLAMATION TREATMENT		
E00000336308	2021/05/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000336425	2021/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	87.50
E00000336414	2021/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E00000336414		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
200000000011	2021/00/00	ON ETT ONCE DIOTNIBOTORO EEI	WATER OTHER BOOK OF THE WILLIAM	OTIETIES	WATER RECLAMATION TREATMENT	OLO II III O A II D WEARING A II TAREE	110.00
E00000336425	2021/05/05	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	115.00
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	89.60
E00000336363	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.10
E00000336461	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.25
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	111.30
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	111.30
E00000336482	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.70
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000336505	2021/05/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334277	2021/04/30	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652563	2021/04/30	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334929	2021/04/30	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652601	2021/04/30	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001653201	2021/04/30	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
				•	OTHER POST EMPLOYMENT BENEFITS-		
E00000334557	2021/04/30	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
200000001001	202.70.700	or les is it to, interest e	0. 25 . 2.10.011 11.001	001111 111022211	OTHER POST EMPLOYMENT BENEFITS-	112 111 22 110 000010 1	00.00
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
200000000011	2021/04/00	CALCOCOD, NATION A	OF ED FEROIGIT INCOM	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO GODOID I	01.00
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000333977	2021/04/30	SALOGUB, INANCT A	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	57.00
		0.1.001.0.1.01.1	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ORDER	
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
		0.1.001.0.1.01.1	0.000.000.000.000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I III OLIDOIDI	
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000333977	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336163	2021/04/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000336405	2021/05/05	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	34.97
E00000336405	2021/05/05	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	45.37
			-		OTHER POST EMPLOYMENT BENEFITS-		
E00000334367	2021/04/30	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
_55555555557557	_02 1/04/00	SO, I EDITION V	5. 251 ENGION 11001	COI INCLEEN	OTHER POST EMPLOYMENT BENEFITS-	E I IIO OODOID I	00.00
E00000334304	2021/04/20	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
L00000334304	2021/04/30	DAINONTE, DAIOT IVI	OLED FEMOION 11/091	OUNT INOLLER	OTHER POST EMPLOYMENT BENEFITS-	INC TINEE THO SUBSIDIT	37.00
E000000000011	0004/04/00	CAMPCON DONALD!!	ODED DENICION TOUGT	COMPTROLLER		DETIDEE LIIC CLIDOIDY	75.00
E00000335241	2021/04/30	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
=			ODED DEVICION TRA	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LUG OLIDOIDI :	
E00000334337	2021/04/30	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653546	2021/04/30	SAN JUAN, SOLO	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	525.00
E00000334834	2021/04/30	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001653245 C00001653012	2021/04/30 2021/04/30 2021/04/30	SANCHEZ, JAZMINE SANCHEZ, MIRIAM	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	8.00 23.00
E00000335019	2021/04/30	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000334853	2021/04/30	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334964	2021/04/30	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335267	2021/04/30	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652775	2021/04/30	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653417	2021/04/30	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	204.00
E00000335383	2021/04/30	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001653266	2021/04/30	SANTANA, LETICIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	240.00
E00000335765 E00000335417	2021/04/30	SANTANA, SANDRA SANTANA, SHARON S	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 75.00
C00001653603	2021/04/30	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
C00001653603	2021/04/30	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
C00001653603	2021/04/30	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
000000020209	2021/05/05	SANTIAGO HERNANDEZ, HENRY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	WEELTHE VEHICON THINESTO	-1.00
C00001653447	2021/04/30	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
C00001653151	2021/04/30	GEOVANNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000335572		SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334099 C00001653556	2021/04/30 2021/04/30	SANTIAGO, FAUSTO SANTIAGO, JULIANA L	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	30.00 125.00
E00000334597	2021/04/30	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653598	2021/04/30	SANTIAGO, LIONEL SANTIAGO, MARIA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001654088	2021/05/05	SANTIAGO, MARIA D SANTIAGO, ELIACIM	WATER UTILITIES SYSTEM	I LAN, LIVINGIN AND DEVEL GVOG	SECTION O VOT OKTABLES	CANCELLED VOUCHERS PAYABLE	20.66
C00001653466	2021/04/30	SANTOS, JAYLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	118.00
E00000334560		SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652638	2021/04/30	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334734 C00001652842	2021/04/30 2021/04/30	SANTOS-DIAZ, HERMES SAPP, BARBARA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	78.00 17.00
E00000335809	2021/04/30	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652679	2021/04/30	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335466	2021/04/30	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000336051	2021/04/30	SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000333925	2021/04/30	LTD SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	411.00
E00000333925 E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	411.00 411.00
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	653.00
E00000333925	2021/04/30	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
E00000333925	2021/04/30	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
E00000333925	2021/04/30	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
E00000333925	2021/04/30	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333925	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000333925	2021/04/30	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
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	814.00
E00000333925	2021/04/30	SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
E00000333925	2021/04/30	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000333925	2021/04/30	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333925	2021/04/30	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	857.00
E00000333925	2021/04/30	LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	960.00
E00000335028	2021/04/30	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334396	2021/04/30	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335486	2021/04/30	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334660	2021/04/30	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000333999	2021/04/30	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334822	2021/04/30	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334738 E00000336378 C00001652876 C00001654177 C00001654177 C00001654177 C00001654177 C000016541376	2021/04/30 2021/05/04 2021/04/30 2021/05/05 2021/05/05 2021/05/05 2021/05/05 2021/05/06	SAUNDERS, TED SAUNDERS, TINA FELTON SAVINO, HUGO A JR SAWCROSS INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BCC EMS QA & QI SECTION 8 VOUCHER PROG EASTERN REGIONAL WSF PH III		69.00 21.85 839.00 9,529.99 20,613.11 27,662.58 37,484.08 778,986.67 113,136.45
E00000336030	2021/04/30	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334860	2021/04/30	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334811	2021/04/30	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001653111	2021/04/30	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
E00000334007	2021/04/30	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000334678	2021/04/30	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335495	2021/04/30	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001652776	2021/04/30	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334915	2021/04/30	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335257	2021/04/30	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334431	2021/04/30	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652771 C00001653181	2021/04/30 2021/04/30	SCHLICHT, MARK G SCHMIDT GUZMAN, SANDRA I	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 44.00
E00000334161	2021/04/30	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334434	2021/04/30	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334584	2021/04/30	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652487	2021/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	156.50
C00001652485	2021/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	245.77
C00001652486	2021/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,016.58
C00001652485	2021/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,512.72
E00000335902	2021/04/30	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000334001	2021/04/30	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000335026	2021/04/30	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334257	2021/04/30	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334261	2021/04/30	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000334401	2021/04/30	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652588 C00001653232	2021/04/30 2021/04/30	SCHWAB, DONALD L SCHWARTZ, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 622.00
C00001652952	2021/04/30	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001652952 E00000336365 E00000336365	2021/04/30 2021/05/04 2021/05/04	SCHWARTZS RENTAL PROPERTIES LLC SCIUTO, PIETRO SCIUTO, PIETRO	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	SECTION 8 VET AFF SUP HOUS(VASH) VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	897.00 32.32 82.80
C00001652773	2021/04/30	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000335365	2021/04/30	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334965	2021/04/30	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335261	2021/04/30	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335953	2021/04/30	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334882 C00001654002 C00001654002 C00001654002 E00000336511	2021/04/30 2021/05/04 2021/05/04 2021/05/04 2021/05/06	SCOTT, WILLIAM R SCUBA WORLD LLC SCUBA WORLD LLC SCUBA WORLD LLC SD AIR CONSULTANTS LLC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	COMPTROLLER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	BCC SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR	90.00 3,345.32 8,167.50 8,167.50 2,490.00
E00000334892	2021/04/30	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000336556 E00000336556	2021/05/06 2021/05/06	SEATON, SHANE DAVID SEATON, SHANE DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES	14.36 19.93
E00000336556	2021/05/06	SEATON, SHANE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.15
E00000336556	2021/05/06	SEATON, SHANE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.08
C00001653816 E00000336313	2021/05/03	SEC APPRAISERS LLC SECURITY SERVICES OF TAMPA INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR UTILITIES	VALUE ADJUSTMENT BOARD	LEGAL SERVICES MAINTENANCE OF BUILDINGS, IMPR	1,249.99
E00000336313	2021/05/04	SECURITY SERVICES OF TAMPA INC DBA		UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000336313	2021/05/04	SECURITY SERVICES OF TAMPA INC DBA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.00
C00001652993		SEERAM, BIBI Z	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001653015	2021/04/30	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	111.00
		SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001653015	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001653015	2021/04/30	SEERATTAN, RADHA	SECTION 8 VOLICHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001653015 C00001653015	2021/04/30 2021/04/30	SEERATTAN, RADHA SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,038.00 1,443.00
C00001653015	2021/04/30	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000335497	2021/04/30	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334424	2021/04/30	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334990	2021/04/30	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000335652	2021/04/30	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334102	2021/04/30	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335810	2021/04/30	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000333852	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	5.86
E00000333848	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	7.72
E00000333852	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	26.34
E00000333848	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	41.11
E00000333848	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000333848	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000333848	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	118.78
E00000333852	2021/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000336253	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	2.22
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	3.94
E00000336253	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	5.95
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	6.28
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	7.39
E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.44
	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.45
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	14.27
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	16.06
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	21.40
E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	24.44
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	26.01
E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	32.06
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	72.96
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	85.61
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000336252 E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	103.59 111.16
E00000336252 E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	123.26
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000336188	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000336197	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000336252	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000336253	2021/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000336354	2021/05/04	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	42.75
E00000336354	2021/05/04	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	51.71
E00000336354	2021/05/04	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.13
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	25.84
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	27.73
E00000336500	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	29.35
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	29.97
E00000336500	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	41.16
E00000336500	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	75.56
E00000336500	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	100.08
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000336485	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	RENTAL OF EQUIPMENT	203.56
E00000336500	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	203.56
	2021/05/06	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	203.56
		SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		SEO ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	215.00
	2021/05/05	SEO ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	240.00
	2021/05/05	SEO ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	795.00
E00000335954	2021/04/30	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
000000020206		SEPULVEDA, SONIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	OANOELLED VOUGUESS SAVAS: 5	-50.00
C00001654089	2021/05/05	SERRA, JADIE	WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	57.45
E00000335071	2021/04/30	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653104	2021/04/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001653104	2021/04/30	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	441.00
C00001653104	2021/04/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00

AMOUNT

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000334254	2021/04/30	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335412	2021/04/30	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653438	2021/04/30	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	663.00
C00001653438	2021/04/30	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001653438	2021/04/30	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
C00001653438 C00001653438	2021/04/30 2021/04/30	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 1 LP SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,695.00 30.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,681.00
C00001653563	2021/04/30 2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,681.00
C00001653563 C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,681.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,681.00 1,681.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,745.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,745.00
C00001653563	2021/04/30	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,745.00
C00001653088	2021/04/30	SHACKELFORD, CANDACE	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
E00000335673	2021/04/30	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001652943	2021/04/30	SHAHED, ARSHAD A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	446.00
		SHARECARE HEALTH DATA SERVICES					
E00000333861		LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	1,237.50
C00001580516	2021/05/05	SHARMA, SHIVANIE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-5.00
C00001580516	2021/05/05	SHARMA, SHIVANIE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-5.00
E00000335823	2021/04/30	SHARPE-TERRELL , SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
L00000333023	2021/04/30	OHART E-TERRELE, OHIRLET	OI EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	45.00
E00000335310	2021/04/30	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000336341	2021/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000336341	2021/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
E00000336341	2021/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000336341	2021/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	290.02
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,860.00
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,450.00
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,354.23
E00000336521	2021/05/06	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24,810.50
E00000334793	2021/04/30	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
L00000334793	2021/04/30	SHAW, SOLININ	OFEB FENSION TROST	COMFTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	00.00
E00000336147	2021/04/30	SHAW, LAVELLE RENAYE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000336031	2021/04/30	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335044	2021/04/30	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335811	2021/04/30	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		OUEL B. EDANIKI, ID	0.000.000.000.000	004107004450	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OUDOIDY	=
E00000335766	2021/04/30	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000000000000000	2024/04/20	CLIENIK DOVANI	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	04.00
E00000335040	2021/04/30	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001653993	2021/05/04	SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	1,125.00
C00001655995	2021/05/04	SHEPARD SMITH KOHLMYER & HAND PA		PUBLIC WORKS	RED LIGHT CAIVIERAS	LEGAL SERVICES	1,125.00
C00001653993	2021/05/04	ATTY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,137.50
300001000000	_02.,00,04			, 2	OTHER POST EMPLOYMENT BENEFITS-		.,
E00000334323	2021/04/30	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001652980	2021/04/30	SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
				· · · · · · · · · · · · · · · · · · ·	OTHER POST EMPLOYMENT BENEFITS-		-
E00000334966	2021/04/30	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
=		0.150,110,000, 1,110,115	0050 051101011 501:55	001157501155	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIS:	
E00000334589	2021/04/30	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DEPARTMENT

UNIT

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E00000334156	2021/04/30	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000334926	2021/04/30	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000334645	2021/04/30	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000335091 C00001653418	2021/04/30 2021/04/30	SHORETTE, JAMES R SHOU, MY KHANH	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,018.00
E00000335456	2021/04/30	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335445	2021/04/30	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335285	2021/04/30	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334774 C00001653280	2021/04/30 2021/04/30	SHUMATE, LARRY LOUIS SHYAM PROPERTIES LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 441.00
E00000335017	2021/04/30	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334124	2021/04/30	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335705	2021/04/30	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653150	2021/04/30	SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
C00001653195	2021/04/30	SILVA, ESTERVINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	334.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001652928	2021/04/30	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001032928	2021/04/30	SILVER HILLS APTS LTD SILVER LAKE HILLS ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001653392	2021/04/30	DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	348.00
E00000335067	2021/04/30	SILVESTRIS, JOSEPH L SIMEON RESOURCE & DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000336293	2021/05/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,640.00
E00000336293 E00000336381	2021/05/04 2021/05/04	CENTER FOR MEN INC SIMMONDS, KEVIN LESLIE	GENERAL FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	3,960.00 2.19
E00000334893	2021/04/30	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652622 C00001653398	2021/04/30 2021/04/30	SIMMONS, PHILLIP M SIMMONS, SHENITA M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 137.00
E00000334555	2021/04/30	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335186	2021/04/30	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335268	2021/04/30	SIMONEAUX, LAWRENCE C SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START PARENT FAMILY & COM	RETIREE HIS SUBSIDY	81.00
E00000336449 E00000335788	2021/05/05	SIMONS, ALFRED E	HEAD START FY 20/21 OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	20.53 63.00
		•	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001652707 E00000334942		SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
		SIMS, MARVIN R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334697			OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334559 C00001652863		SIMS, RITA C SINGER, ALAN W	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	42.00 873.00
E00000335885	2021/04/30	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

AMOUNT

PURPOSE

C	E00000334569 C00001652935 C00001653094		SINGH, CHINTA PERSAUD SINGH. LAKRAJIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C		2021/04/30	SINCH LAKRA IIE					
	200001653094			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,069.00
		2021/04/30	SINGH, MOHANI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C	200001653085		SINGH, PANTCHWATTIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	933.00
	E00000336396	2021/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,044.98
	E00000336396	2021/05/05	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	21,427.16
E	E00000336396	2021/05/05	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	26,917.55
	E00000334821		SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	E00000335594		SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
			SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
			SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
			SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
	E00000334796		SJOBERG, CARL R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
	E00000334794	2021/04/30	SKEES, BARBARA SKINNER, SHERRILL LEE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00 78.00
	E00000336137	2021/04/30	SKYBASE COMMUNICATIONS LLC		CORRECTIONS	OPS EMERGENCY MNGMNT	RETIREE HIS SUBSIDY	78.00 64.95
	C00001654025 C00001654025	2021/05/04		GENERAL FUND			COMMUNICATIONS	
	C00001654025	2021/05/04	SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	64.95 64.95
	C00001654175		SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	55,305.00
E	E00000335532	2021/04/30	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E	E00000334762	2021/04/30	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E	E00000335955	2021/04/30	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	E00000334196		SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
F	E00000334752	2021/04/30	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
F	E00000336546	2021/05/06	SLOAN, LUCAS BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.41
	E00000336546		SLOAN, LUCAS BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	92.58
	E00000334230		SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
	E00000336522	2021/05/06	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	92.00
	E00000336522	2021/05/06	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	156.00
	E00000335286		SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	C00001653294		SMILEY, PAULETTE M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,059.00
	E00000334823		SMIRTI, SHARON	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
	C00001652559 E00000334505		SMITH, ANNIE L SMITH, BEATRICE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 48.00
	E00000334503	2021/04/30	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
	C00000555555		SMITH, CLARENCE A	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
	C00001653083		SMITH, DESHEKA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	143.00
F	E00000334151	2021/04/30	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
	C00000334131		SMITH, DONNETH I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,040.00
			SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
	E00000334733		SMITH, GARY STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.12
	E00000333945		SMITH, GARY STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	44.85
C	000001652768	2021/04/30	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E	E00000335134	2021/04/30	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E	E00000334646	2021/04/30	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E	E00000335359	2021/04/30	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00

DEPARTMENT

UNIT

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PAYEE

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

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C00001652696		SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001653457		SMITH, JENEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	108.00
E00000335384		SMITH, JOHN HENRY JR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000334162 E00000336463	2021/04/30 2021/05/05	SMITH, JOHN R SMITH, KERRY-ANN ALICIA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	33.00 25.13
E00000336069	2021/04/30	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334212	2021/04/30	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335022	2021/04/30	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335674		SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335058		SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334716	2021/04/30	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336007		SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001652660		SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334896		SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000336115 C00001653036	2021/04/30 2021/04/30	SMITH, SHERRY I SMITH, TANYA R	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	78.00 98.00
E00000336557 E00000336557	2021/05/06 2021/05/06	SMITH, TODD MICHAEL SMITH, TODD MICHAEL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	52.50 194.35
E00000334867		SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335956	2021/04/30	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000335269	2021/04/30	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000336008	2021/04/30	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001652654	2021/04/30	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000335824	2021/04/30	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335314	2021/04/30	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000335977	2021/04/30	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335396	2021/04/30	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336013	2021/04/30	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335541	2021/04/30	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335513	2021/04/30	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000334296	2021/04/30	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334754	2021/04/30	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335791	2021/04/30	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335929	2021/04/30	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334972	2021/04/30	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334619		SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334985 C00001652402		SOLER, BRUNILDA SOLIS,JULIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	33.00 20.95
C00001652552	2021/04/30	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652801 C00001653112	2021/04/30 2021/04/30	SONERA, JOSE SONTERRA BLISS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 479.00
C00001653112 C00001653112 C00001653112	2021/04/30 2021/04/30 2021/04/30	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 833.00 833.00
C00001653112 C00001653112 C00001653112	2021/04/30 2021/04/30 2021/04/30	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	839.00 860.00 1,025.00
C00001653112	2021/04/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,420.00
E00000334312	2021/04/30	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335311	2021/04/30	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334989 C00001653591 C00001653383	2021/04/30 2021/04/30 2021/04/30	SOSA, NIVEA C SOTO ABREU, IVANIS SOTO, ELVIA RAQUEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 71.00 1,340.00
E00000335886	2021/04/30	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001653907	2021/05/03	SOURCE BUSINESS, LLC SOURCEPOINT FULFILLMENT SERVICES	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,850.00
C00001654090	2021/05/05		WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	20.60
E00000334237	2021/04/30	SOURES, LYSETTE SOUTH CAROLINA DEPARTMENT OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001654471 C00001652508	2021/05/06 2021/04/30	SOCIAL SERVICES SOUTHEAST PUMP SPECIALIST INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	GARNISHMENTS-PAYROLL MAINTENANCE OF EQUIPMENT	178.50 40.00
C00001652508	2021/04/30	SOUTHEAST PUMP SPECIALIST INC SOUTHEASTERN SURVEYING AND	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24,722.00
E00000336291	2021/05/04	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	67,330.87
E00000334106 C00001653775	2021/04/30 2021/05/03	SOUTHERLAND, MICHAEL W SOUTHERN PAINTING & BLASTING LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC PUMP STATION IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	105.00 6,220.00
C00001652578	2021/04/30	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335736	2021/04/30	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000333998	2021/04/30	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335139	2021/04/30	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333990 C00001652999	2021/04/30 2021/04/30	SPAN, JEANETTE SPANO, THERESA J	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 675.00
C00001652999 C00001652999	2021/04/30 2021/04/30	SPANO, THERESA J SPANO, THERESA J	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	738.00 812.00
C00001652999	2021/04/30	SPANO, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001652999 E00000335825	2021/04/30	SPANO, THERESA J SPARKMAN, LUCILLE	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	855.00 51.00
E00000334824	2021/04/30	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000333902	2021/04/30	SPAY N SAVE INC DBA SPECTRUM PROPERTY MANAGEMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	320.00
C00001653582	2021/04/30	LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	539.00
E00000334787	2021/04/30	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335772	2021/04/30	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335533	2021/04/30	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335316	2021/04/30	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336076	2021/04/30	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334895 C00001653402 C00001653402	2021/04/30 2021/04/30 2021/04/30	SPIWAK, NORMAN SPM 247 ORLANDO LLC DBA SPM 247 ORLANDO LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 695.00 898.00
E00000335991		SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	57.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653628	2021/05/03	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,395.12
E00000334274 C00001653329 C00001653329	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN AVALON RESERVE LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.00 833.00 833.00
C00001653329 C00001653329 C00001653329	2021/04/30 2021/04/30 2021/04/30		SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	838.00 847.00 855.00
C00001653329 C00001653329	2021/04/30 2021/04/30	SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,028.00 1,255.00
C00001653462 C00001653462 C00001653462	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 474.00 912.00
C00001653462 C00001653909		SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21 EMERGENCY RENTAL ASST PROG	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VO PORTABLES EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	950.00 2,683.00
C00001653908	2021/05/03	SPT DOLPHIN BUENA VISTA I LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,003.00
C00001653323 C00001653323 C00001653323	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	517.00 630.00 774.00
C00001653323 C00001653323	2021/04/30 2021/04/30	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 839.00
C00001653323 C00001653323 C00001653323	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	839.00 887.00 925.00
C00001653323 C00001653323	2021/04/30 2021/04/30	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,032.00 1,271.00
C00001653324 C00001653324 C00001653325	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	836.00 839.00 191.00
C00001653325 C00001653325 C00001653325	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	200.00 310.00 519.00
C00001653325 C00001653325 C00001653325	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	538.00 602.00
C00001653325 C00001653325 C00001653325	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	620.00 644.00 732.00
C00001653325 C00001653325	2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	796.00 839.00
C00001653325 C00001653325 C00001653325	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	845.00 909.00 950.00
C00001653325 C00001653325	2021/04/30 2021/04/30	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	956.00 1,040.00
C00001653384 C00001653384 C00001653384	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	577.00 668.00 716.00
C00001653330 C00001653330 C00001653330	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 120.00 120.00
C00001653330 C00001653330	2021/04/30 2021/04/30	SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 120.00 120.00
C00001653330 C00001653330 C00001653330	2021/04/30 2021/04/30 2021/04/30		SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 637.00 768.00
C00001653330 C00001653330	2021/04/30 2021/04/30	SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	797.00 839.00
C00001653330 C00001653330 C00001653330	2021/04/30	SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	839.00 852.00 912.00
C00001653330 C00001653330 C00001653330	2021/04/30 2021/04/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	930.00 983.00
C00001653330 C00001653330		SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	991.00 1,064.00 1,067.00
C00001653330 C00001653330 C00001653330	2021/04/30 2021/04/30 2021/04/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,075.00 1,162.00 1,419.00
C00001653330 C00001653330	2021/04/30		SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,450.00 1,453.00

PURPOSE

AMOUNT

UNIT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004050004	2024/04/20	SPT DOLPHIN METRO PLACE II LLC	CECTION 6 VOLICHED EVOC/04	DI ANI ENIVIDONI AND DEVEL CVCC	SECTION 8 VO PORTABLES	DENTAL ACCIOTANCE DAVMENTO	440.00
C00001653331			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	440.00
C00001653331	2021/04/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	606.00
C00001653331	2021/04/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001653331		SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
C00001653331	2021/04/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	892.00
C00001653331		SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001653331	2021/04/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
C00001653321	2021/04/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
C00001653321	2021/04/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
C00001653321	2021/04/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	817.00
C00001653321	2021/04/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001653321	2021/04/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001653322	2021/04/30	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001653322	2021/04/30	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	647.00
C00001653322	2021/04/30	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001653322	2021/04/30	SPT DOLPHIN POINTE VISTA II LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	960.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00
	2021/04/30				HOME FY 17/18		
C00001653361		SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	819.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001653361	2021/04/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,095.00
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	415.00
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
				,			
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
				,			
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOLICHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
000001000020	2021/04/00	OF T DOES THE WATER ORD TO HAVE EED	CECTION O VOCCHERT 120/21	1 E/M, ENVIRON/MB BEVEE 0V00	CECHOICO VOCCHERT ROC	REITINE / ROOK I / RINGE I / RINGERTO	020.00
C00001653328	2021/04/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOLICHER EV20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	877.00
000001033320	2021/04/30	OF T BOLL THIN WATER! ORD TO HATE ELC	SECTION 6 VOCCHERT 120/21	I EAN, ENVIRON AND DEVEL OVOG	SECTOR O MAIROTREAM VOCCHERO	REINTAL AGGIOTANGE I ATMENTO	011.00
C000016E3330	2021/04/30	CDT DOLDHIN WATERCORD DOINTE LLC	SECTION 8 VOLICHER EV20/24	DLAN ENVIRON AND DEVEL SVCS	SECTION & VOLICHER BROC	DENTAL ACCIOTANCE DAVMENTO	1 044 00
C00001653328		SPT DOLPHIN WATERFORD POINTE LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,044.00
C00001653313		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	810.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653313		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,092.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,181.00
C00001653313	2021/04/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,422.00
C00001653910	2021/05/03	SPT DOLPHIN WEST POINTE LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,790.00
C00001653433	2021/04/30	SPT WAH WELLESLEY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	694.00
C00001653277		SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	57.00
C00001653277		SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	372.00
	2021/04/30	SPT WAIT WENTWORTH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001653277	2021/04/30						
C00001653277		SPT WAH WENTWORTH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001653277	2021/04/30	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00
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C00001653911		SPT WAH WENTWORTH I LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,440.00
C00001653278	2021/04/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C00001653278	2021/04/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00
C00001653278	2021/04/30	SPT WAH WENTWORTH II LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	748.00
C00001653278	2021/04/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001653278	2021/04/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	958.00
C00001653278		SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001653278			HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	565.00
55000 1055209	2021/04/30	OF THAT WILLOW LAKE ELO DDA	HOME HAVEOUT KINKOHIE AGKWI	LANA, LINVINCIN AIND DEVEL 3003	110ME 1 1 11/10	REITIAL AGGIOTANGE FATIVILINIO	303.00

DEPARTMENT

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PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001653289	2021/04/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	623.00
C00001653289	2021/04/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	669.00
C00001653289 C00001653289	2021/04/30 2021/04/30	SPT WAH WILLOW LAKE LLC DBA SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	692.00 699.00
C00001053203	2021/04/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	819.00
C00001653289	2021/04/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	830.00
C00001653289	2021/04/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	863.00
C00001653289 C00001653236	2021/04/30 2021/04/30	SPT WAH WILLOW LAKE LLC DBA SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,272.00 253.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	391.00
C00001653236 C00001653236	2021/04/30	SPT WALLWOODHILL LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	454.00
C00001653236	2021/04/30 2021/04/30	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	478.00 550.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	663.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
C00001653236 C00001653236	2021/04/30 2021/04/30	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	680.00 776.00
C00001653236	2021/04/30	SPT WAIT WOODFILE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	904.00
C00001653236	2021/04/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001653912	2021/05/03	SPT WAH WOODHILL, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,112.00
C00001653913	2021/05/03	SPT WAH WOODRIDGE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	717.00
C00001653914	2021/05/03	SPT WAH WOODRIDGE, LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,727.90
C00001652757	2021/04/30	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
C00001653467 C00001653467	2021/04/30 2021/04/30	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	571.00 571.00
C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001653467	2021/04/30 2021/04/30	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001653467 C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	624.00 727.00
C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001653467	2021/04/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
C00001653470 C00001653470	2021/04/30 2021/04/30	SREIT FALCON TRACE LLC SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	424.00 783.00
C00001653470	2021/04/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 WAINSTREAM VOCCHERS SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
C00001653470	2021/04/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001653470	2021/04/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653470 C00001653470	2021/04/30 2021/04/30	SREIT FALCON TRACE LLC SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,023.00 1,370.00
C00001053470	2021/04/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001653470	2021/04/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,517.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001653471 C00001653471	2021/04/30 2021/04/30	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	722.00 808.00
C00001053471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
C00001653471 C00001653471	2021/04/30 2021/04/30	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	836.00 837.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	840.00
C00001653471		SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001653471 C00001653471	2021/04/30 2021/04/30	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	996.00 1,048.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001653471	2021/04/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001653399	2021/04/30	SRP SUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001652490 C00001653399	2021/04/30 2021/04/30	SRP SUB LLC SRP SUB LLC	COMM SVC BLK GRT FY 20/21 SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,200.00 1,527.00
C00001653231		ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	932.00
E00000335826	2021/04/30	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001654078		ST. HILARIE, ALYSSA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.16
C00001654199	2021/05/05	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	94,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654409	2021/05/06	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	11,750.00
E00000335496	2021/04/30	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	103.50
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	460.00
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	832.00
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,120.00
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,765.00
C00001653773	2021/05/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,710.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.10
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	29.70
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	36.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	56.70
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001654187	2021/05/05 2021/05/05	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	180.00
C00001654187 C00001654187	2021/05/05	STAGE DOOR IT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	226.80 280.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	338.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	350.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	378.75
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	416.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	448.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	735.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	845.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	949.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,085.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,794.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,145.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,345.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,525.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,530.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,880.00
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,902.50
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,976.00
C00001654187 C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,095.00
C00001654187	2021/05/05 2021/05/05	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	4,515.00 4,637.50
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,000.00
C00001654174	2021/05/05	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	5,764.10
C00001654174	2021/05/05	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	5,833.95
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6,690.00
C00001654174	2021/05/05	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	7,805.45
C00001654187	2021/05/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8,000.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.10
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.85
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.90
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	124.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	265.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001654393	2021/05/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	728.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	836.00
C00001654398		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,360.00
C00001654393		STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	2,527.00
C00001654398	2021/05/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,080.00
C00001654398	2021/05/06	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,130.00
C00001654393	2021/05/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,736.00
C00001654393	2021/05/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	13,416.00
E00000335498	2021/04/30	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336009	2021/04/30	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000335641	2021/04/30	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652646	2021/04/30	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000336070 C00001653385 C00001653385	2021/04/30	STANLEY, WILLIAM A JR STARBROOK COMPANY LLC STARBROOK COMPANY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 986.00 1,330.00
C00001653246	2021/04/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	629.00
C00001653246	2021/04/30	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	743.00
C00001653246	2021/04/30	STARWOOD PROPERTY TRUST INC DBA STATE OF TENNESSEE CENTRAL CHILD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
C00001654454 C00001653298		SUPPORT STATEWIDE HOME SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	248.31 1,270.00
E00000334357	2021/04/30	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335857	2021/04/30	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000335957	2021/04/30	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335007 E00000336278	2021/04/30 2021/05/03	STEINBACH, WILLIAM STEPHAN, AUSTIN REINHARD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 54.05
E00000336148	2021/04/30	STEPHENS, LARRY ALLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652915 C00001652915	2021/04/30 2021/04/30	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	246.00 252.00
C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	278.00
C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	336.00
C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	348.00
	2021/04/30	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
C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	437.00
C00001652915	2021/04/30 2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	438.00
C00001652915 C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	467.00 477.00
	2021/04/30	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	486.00
C00001652915	2021/04/30 2021/04/30	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	493.00
			SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		500.00
C00001652915 C00001652915	2021/04/30 2021/04/30	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	FY22 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	520.00 562.00
	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	574.00
C00001652915	2021/04/30	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
C00001652915	2021/04/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	587.00
C00001652915	2021/04/30	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
		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
C00001652915 C00001652915	2021/04/30 2021/04/30	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	765.00
C00001652915		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00 815.00
E00000334717	2021/04/20	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000334717		STEVENS, CAROLE STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	ВСС	CANCELLED VOUCHERS PAYABLE	60.00
E00000336281	2021/05/03	STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281	2021/05/03	STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281 E00000336281		STEVENS, CAROLE	OPER PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE STEVENS, CAROLE	OPEB PENSION TRUST OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	60.00 60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281	2021/05/03	STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPER PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281		STEVENS, CAROLE	OPER PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
E00000336281 E00000336281	2021/05/03	STEVENS, CAROLE STEVENS, CAROLE	OPEB PENSION TRUST OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	60.00 60.00
E00000336281		STEVENS, CAROLE	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	300.00
		STEVENS, MAURY P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	39.00
					, - /		

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334661	2021/04/30	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335432	2021/04/30	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335867	2021/04/30	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335789	2021/04/30	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335093	2021/04/30	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	630.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	755.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000334595	2021/04/30	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
E00000334393	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334316		STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653048	2021/04/30	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00

E00000335432	2021/04/30	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000335867	2021/04/30	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
L00000333007	2021/04/30	STORES, FACE GILBERT BILLINGS	OFEB FENSION TROST	COMF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE FIIS SOBSIDT	00.00
E00000335789	2021/04/30	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335093	2021/04/30	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	630.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	755.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001653178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001653176	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001653176	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
C00001033178	2021/04/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER I 120/21	FLAN, LINVIKON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATMENTS	1,034.00
E00000334595	2021/04/30	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	51.00
E00000334595 E00000336483	2021/04/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336483	2021/05/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000336463	2021/05/06	STORIN COMPANIES INC	WATER UTILITIES STSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	REINTAL OF EQUIPMENT	393.00
E00000334316	2021/04/30	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000334316	2021/04/30	STOVER, JUTCE E	OPEB PENSION TRUST	COMPTROLLER	ВСС	KETIKEE HIS SUBSIDI	54.00
C00001653048	2021/04/30	STRATEGY AND EXECUTION CORP DBA/	SECTION 9 VOLICHED EV20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00
C00001033048	2021/04/30	STRATEGY AND EXECUTION	SECTION 8 VOUCHER I 120/21	FLAN, LINVIKON AND DEVEL 3VC3	SECTION & VOUCHER PROG	RENTAL ASSISTANCE FATMENTS	1,032.00
C00001652403	2021/04/30	CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	126.19
C00001632403	2021/04/30	CORPORATION	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	COSTOMER DEPOSITS	120.19
E00000001000	0004/04/00	OTD ATTOM MULIANALI	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	00.00
E00000334999	2021/04/30	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		0TD	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	
C00001652774	2021/04/30	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335969	2021/04/30	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654105	2021/05/05	STREIT,JULIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.64
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335207	2021/04/30	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335585	2021/04/30	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334370	2021/04/30	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334868	2021/04/30	STROBRIDGE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334127	2021/04/30	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001654033	2021/05/04	STUDIO JEFRE LLC	GENERAL FUND	COUNTY ADMINISTRATOR	14 ULTIMATE ART PROJECT	ARTWORK	50,000.00
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000335851	2021/04/30	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
_ 300000001	_0,0-,00				OTHER POST EMPLOYMENT BENEFITS-		55.55
E00000335385	2021/04/30	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
_300000000000	_02 1/04/00	55LL, NOBOON D	5. 251 ENGION 11.001	COI INCLEEN	OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000335499	2021/04/30	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000335499 E00000336269		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.75
L00000330209	2021/03/03	JODOL, MICHALL L	OOT INE FROT & LIVIS/IVISTO	I IIXE - IXEGOUL	VELIFICE WAINTENANCE	TOLL OF IANGLO	35.13

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336269	2021/05/03	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	335.23
C00001653605		SUITER, ROXANNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	39.00
C00001653605		SUITER, ROXANNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	39.00
C00001653605		SUITER, ROXANNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	39.00
C00001652964	2021/04/30	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001652964	2021/04/30	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335366	2021/04/30	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334085	2021/04/30	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001652937	2021/04/30	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	92.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001652937	2021/04/30	SUMERSET APARTMENTS LLC DBA/	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	598.00
=		0.11.11.ED0 D004 E	0000 00110101 701107	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000334425		SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653052	2021/04/30	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001653118	2021/04/30	SUN BAY WINTER PARK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
C00001653189 C00001653189	2021/04/30 2021/04/30	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	480.00 645.00
C00001055169	2021/04/30	SUNDAT INT PARTINERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		645.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	795.00
000001000100	2021/04/30	SONDAT INTT ARTINERO ELO	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		733.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	805.00
22300.000.00	_32.70.700		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		230.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	808.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	810.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	824.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	829.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	836.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189		SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653189	2021/04/30	SUNBAT NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	890.00
000001000100	2021/04/30	SONDAT INTT ARTINERO ELO	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		030.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	952.00
		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,064.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		.,
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001653189		SUNBAY NT PARTNERS LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,070.00
C00001653189	2021/04/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,070.00
C00001653382	2021/04/30	SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHER FY20/21	DI ANI ENIVIDONI AND DEVEL OVOC	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001653562	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13.52 96.80
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	108.72
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	121.00
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	121.00
C00001652518		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.00
		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.20
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.50
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	233.52
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	388.70
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	486.72
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	750.60
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	831.22
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	871.20
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	924.35
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,089.00
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,159.02
C00001652518		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,452.00
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,528.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,024.62
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,161.45
C00001652518 C00001652518	2021/04/30 2021/04/30	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,189.26
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,639.78 2,704.00
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,072.90
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,844.15
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5,313.36
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5,929.00
C00001652518 C00001652518	2021/04/30 2021/04/30	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,318.08
C00001652518	2021/04/30	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7,734.72 10,732.70
C00001653255	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.00
C00001653255	2021/04/30	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.00
C00001653255	2021/04/30	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.00
C00001653255	2021/04/30	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.00
C00001653255	2021/04/30	SUNSHINE HOME MANAGEMENT INC SUNSHINE STATE ONE-CALL OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
E00000336479	2021/05/06		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,851.59
C00001653114	2021/04/30	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,682.00
C00001653830	2021/05/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830 C00001653830	2021/05/03 2021/05/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001653830	2021/05/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830	2021/05/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001653830 C00001653830	2021/05/03 2021/05/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.15
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15 58.19
C00001653830	2021/05/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001653830	2021/05/03	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001653830	2021/05/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001654057	2021/05/04 2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
C00001654057 C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654057 C00001654057	2021/05/04 2021/05/04	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.15 58.19
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001654057	2021/05/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001654433	2021/05/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001654433	2021/05/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433 C00001654433	2021/05/06 2021/05/06	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001654433	2021/05/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001054433	2021/05/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433	2021/05/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433	2021/05/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433	2021/05/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433 C00001654433	2021/05/06 2021/05/06	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74 29.74
C00001654433	2021/05/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001654433		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001654433		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001654433 C00001654433	2021/05/06 2021/05/06	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.15 44.15
C00001654433		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001654433		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001654433		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	100.80
E00000334647 C00001652830		SURGEON, SAMUEL SURSELY, JAMES E	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	45.00 796.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000334506 C00001653064	2021/04/30 2021/04/30	SUTTON, CAROL L SUTTON, IRIS B	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 829.00
E00000335202	2021/04/30	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335917	2021/04/30	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000334204	2021/04/30	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334008	2021/04/30	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334056	2021/04/30	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334049	2021/04/30	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335355	2021/04/30	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652809	2021/04/30	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334278	2021/04/30	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335988	2021/04/30	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05 2021/05/05	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437 E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00 6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000336437	2021/05/05 2021/05/05	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	24.00
E00000336437			FLEET MANAGEMENT DEPT				24.00
E00000336437 E00000336437	2021/05/05 2021/05/05	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	24.00 24.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	78.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.00
E00000336437	2021/05/05	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	84.00
E00000334718	2021/04/30	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334443	2021/04/30	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334464	2021/04/30	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000336189	2021/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-11.90
E00000336189	2021/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.90
E00000336189	2021/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.95
E00000336189	2021/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000336189	2021/05/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	67.95
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.80
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.83
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17

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E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.56
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.52
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.55
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.90
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000336411 E00000336411	2021/05/05 2021/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.90 33.49
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.90
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.70
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.80
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.80
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.07
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.62
E00000336411	2021/05/05	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
E00000336411	2021/05/05 2021/05/05	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	118.66
E00000336411 C00001653275	2021/04/30	SZETO, LISA CAMACHO	GENERAL FUND SECTION 8 VOUCHER FY20/21	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	FOODandDIETARY RENTAL ASSISTANCE PAYMENTS	218.01 1,024.00
E00000334242	2021/04/30	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334590	2021/04/30	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000336473	2021/05/06	T & G CORPORATION DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	5,486.43
E00000336473	2021/05/06		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10,476.02
E00000336473	2021/05/06	T & G CORPORATION DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10,651.96
E00000336473	2021/05/06	T & G CORPORATION DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	17,539.79
C00001653975	2021/05/04	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.41
C00001653976	2021/05/04	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.41
C00001653974 C00001653782	2021/05/04 2021/05/03	T-MOBILE USA INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TELEPHONE SERVICES FACILITIES	COMMUNICATIONS	113.40 4.84
C00001653782	2021/05/03	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	43.91
C00001653782	2021/03/03	TALAVERA, YESSI C	WATER UTILITIES SYSTEM	FIRE - RESCUE	PACILITIES	CUSTOMER DEPOSITS	46.36
E00000335340	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335467	2021/04/30	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652439	2021/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.72
C00001652439	2021/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	67.85
C00001652439	2021/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.95
C00001652439	2021/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	121.07
C00001652439	2021/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	1,358.01
C00001653645 C00001653645	2021/05/03	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS UTILITIES-GAS	30.60 2,594.12
C00001653981	2021/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	40.71
C00001653981		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-GAS	181.75
C00001654233	2021/05/05		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001054233	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001654233	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	117.00
C00001654233	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	142.96
C00001654233	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	425.01
C00001654233	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,464.24
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	42.64
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.80
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	117.00
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	357.92
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	423.50
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	430.90

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C00001654309 C00001654426	2021/05/06 2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	UTILITIES UTILITIES-GAS	461.10 487.78
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	561.18
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,316.75
C00001654309	2021/05/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,523.21
C00001653722	2021/05/03	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	226.00
C00001653736 C00001653723	2021/05/03 2021/05/03	TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/	LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	274.09 275.00
C00001653723	2021/05/03	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	424.70
C00001654154	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	51.00
C00001654155	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.65
C00001654170	2021/05/05	TAMPA ELECTRIC CO INC (TECO) DBA/	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	229.88
C00001652984	2021/04/30	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001652828	2021/04/30	TATE, TOMMY L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001653207	2021/04/30	TAULBEE, JEFF R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001653507	2021/04/30 2021/04/30	TAVAREZ, MARLYN A TAW ORLANDO SERVICE CENTER INC	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VO PORTABLES WATER PRODUCTION	WELFARE VENDOR PAYMENTS MAINTENANCE OF EQUIPMENT	83.00 172.50
E00000333864 E00000333864	2021/04/30	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,131.00
E00000333864	2021/04/30	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,950.00
E00000336427	2021/05/05	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,542.00
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.90
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.86
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.36
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.00
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	315.00
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	892.50
E00000336256	2021/05/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,178.96
E00000336245 E00000336245	2021/05/03 2021/05/03	TAYLOR APPRAISAL CO INC TAYLOR APPRAISAL CO INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	1,839.58 5,004.16
C00001652969	2021/04/30	TAYLOR, BERNICE G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00
E00000335061	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	51.00
E00000335693	2021/04/30	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336127	2021/04/30	TAYLOR, DIANNA S TAYLOR, IRENE A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000335573 E00000334558	2021/04/30	TAYLOR, IRENE A	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 81.00
C00001577466	2021/05/05	TAYLOR, KIARA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	-184.00
E00000335987	2021/04/30	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334010	2021/04/30	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000336441	2021/05/05	TAYLOR, RICHARD JR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	50.00
E00000334262	2021/04/30	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652732	2021/04/30	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335006	2021/04/30	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001653247	2021/04/30	TEBAR, YUISA RIVERA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
C00001654010	2021/05/04	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	32,660.00
C00001652520	2021/04/30	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,246.00
E00000336356 E00000336356	2021/05/04 2021/05/04	TELEFLEX LLC TELEFLEX LLC	EMERGENCY MED SVC FY 20/21 EMERGENCY MED SVC FY 20/21	HEALTH SERVICES HEALTH SERVICES	E M S AWARD E M S AWARD OTHER POST EMBLOYMENT BENEFITS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	5,200.00 27,950.00
E00000335020	2021/04/30	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335297	2021/04/30	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335187	2021/04/30	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334556	2021/04/30	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001654400	2021/05/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001654400	2021/05/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001654400	2021/05/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001654400	2021/05/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	224.88
C00001653915	2021/05/03	TERRY, EDWARD J	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,400.00
C00001653784	2021/05/03	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	27.50

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001653784	2021/05/03	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	27.50
C00001653784	2021/05/03	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001653784	2021/05/03	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001654206	2021/05/05	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	57.50
C00001654213	2021/05/05	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	57.50
C00001654206	2021/05/05	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001654213 E00000336559	2021/05/05 2021/05/06	TESTAMERICA LABORATORIES INC DBA TESTER, MARK D TEXAS CHILD SUPPORT DISBURSEMENT	CONVENTION CENTER	UTILITIES CONVENTION CENTER	LABORATORY SALES	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	230.00 201.98
C00001654465	2021/05/06	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001654195	2021/05/05	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195	2021/05/05	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195	2021/05/05 2021/05/05	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195 C00001654195		TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001654195	2021/05/05	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001654195		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	51.00
C00001654195	2021/05/05	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	51.00
C00001654195		TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	51.00
C00001654195 C00001654195		TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	51.00 51.00
E00000336040		THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001653916	2021/05/03	THE AMHERST GROUP LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,781.01
C00001652405	2021/04/30	THE CLOSING AGENT LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	103.09
C00001652406	2021/04/30	THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.69
C00001654032		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	980.48
C00001654204 C00001653396		THE DAVEY TREE EXPERT CO THE OASIS RESERVE LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	14,707.20 790.00
E00000334060	2021/04/30	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335220	2021/04/30	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000336206	2021/05/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	35.17
E00000336206		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.34
E00000336206	2021/05/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.20
E00000336206 E00000335837	2021/05/03	THOMAS SCIENTIFIC LLC THOMAS, AARON ROLLIN	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	LABORATORY OTHER POST EMPLOYMENT BENEFITS- BCC	MISCELLANEOUS OPERATING SUPPLI RETIREE HIS SUBSIDY	189.24 90.00
E00000333837		•	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000334388		THOMAS, CASTEL W THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.83
E00000336368		THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.80
20000000000	2021/00/01		55 : IK2 : IK5 : Q 2.IIIG/III 5 : 5	1112 1120002	OTHER POST EMPLOYMENT BENEFITS-	200/12 1101122	00.00
E00000335083		THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335258 C00001653059	2021/04/30 2021/04/30	THOMAS, JAMES EARL JR THOMAS, LUCRESHA DENISE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	87.00 34.00
E00000335514	2021/04/30	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001653209	2021/04/30	THOMAS, ORVILLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	644.00
E00000335397		THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334004	2021/04/30	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336071	2021/04/30	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000335737 C00001653211 C00001653211	2021/04/30	THOMAS, RONNIE THOMAS, TONYA R THOMAS, TONYA R	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	87.00 26.00 26.00
E00000335657	2021/04/30	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335767	2021/04/30	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334629	2021/04/30	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334591	2021/04/30	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335946	2021/04/30	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335433 C00001653349		THOMPSON, VINCENT THORNHILL RENTALS LLP	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 738.00
E00000335887	2021/04/30	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000335457	2021/04/30	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652794	2021/04/30	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001652812	2021/04/30	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334383	2021/04/30	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	235.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001653297	2021/04/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001653297 C00001653282 C00001653282 C00001653282 C00001653282 C00001653282	2021/04/30 2021/04/30 2021/04/30 2021/04/30 2021/04/30	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	903.00 318.00 384.00 692.00 740.00 995.00
E00000336032	2021/04/30	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

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E00000335753	2021/04/30	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000334224	2021/04/30	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000334666	2021/04/30	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334722	2021/04/30	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334881 C00001654254 C00001653260 C00001653435 C00001654255	2021/04/30 2021/05/06 2021/04/30 2021/04/30 2021/05/06	TOLBERT, DEEAVELYON E TOLEDO,ZULEIKA TOLLISON, SAMMIE TOM & JERRY TRUST TOMASSI,JESSICA	OPEB PENSION TRUST WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	36.00 24.33 825.00 1,214.00 91.87
E00000334910 E00000336307	2021/04/30 2021/05/04	TOMASZEWSKI, JOHN TOMCO2 EQUIPMENT CO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	90.00 4,405.70
E00000334605	2021/04/30	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335515	2021/04/30	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652813	2021/04/30	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335367	2021/04/30	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652839	2021/04/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001652839	2021/04/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001652839	2021/04/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001652839	2021/04/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001652839	2021/04/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	912.00
C00001652777	2021/04/30	TOPPER, MICHAEL	OPEB PENSION TRUST NEIGHBORHOOD STABILIZATION PRG	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000336506	2021/05/06	TOPTALENT STAFFING LLC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	765.20
C00001652717 C00001652998 C00001652998 C00001653523	2021/04/30 2021/04/30 2021/04/30 2021/04/30	TORANZO, NOEMI TORRES MARENGO, JESSICA TORRES MARENGO, JESSICA TORRES ZAYAS, CORALIS LISSETTE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	42.00 29.00 29.00 5.00
E00000335287 E00000333946 C00001652946		TORRES, JOSE A TORRES, NANCY E TORRES, ROBERTO	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	COMPTROLLER FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	BCC FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	87.00 21.16 841.00
E00000334498	2021/04/30	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
E00000333899	2021/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.59
E00000333899	2021/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	192.47
E00000333899	2021/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	339.57
E00000336240	2021/05/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.69
E00000336240	2021/05/03		GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	47.07
E00000336240	2021/05/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	50.70
E00000336240	2021/05/03	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.66
C00001653799	2021/05/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
C00001653799	2021/05/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
E00000336240	2021/05/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000336240	2021/05/03	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82

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E00000336240	2021/05/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
C00001654027	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.40
E00000336323	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	2.56
E00000336323	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	2.66
E00000336316	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.59
E00000336323	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	6.69
E00000336323	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	7.30
C00001654027	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	8.03
E00000336323	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	8.23
E00000336316	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	8.28
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	12.25
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	12.63
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.53
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	31.28
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	68.80
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	71.69
C00001654027	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	72.01
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	72.96
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	72.96
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	82.58
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	102.03
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
C00001654027	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	132.74
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	134.06
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	143.72
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
E00000336323	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	212.04
E00000336323	2021/05/04	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	239.49

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C00001654027	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
C00001654027	2021/05/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
C00001654027	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	251.57
E00000336316	2021/05/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	309.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.86
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	4.15
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	10.52
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.87
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	19.02
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.24
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	29.93
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	30.50
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	45.56
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336407	2021/05/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.05
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	6.44
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.32
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	11.75
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	13.45
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	15.61
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	16.65
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	18.24
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	30.69
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	64.76
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	97.74
E00000336504	2021/05/06	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70

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E00000336504	2021/05/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000336504	2021/05/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000336504	2021/05/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	116.31
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	118.67
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000336504	2021/05/06		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	154.28
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000336504	2021/05/06	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	184.30
C00001653770	2021/05/03	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	.46
C00001652690 C00001653339	2021/04/30 2021/04/30	TOSSAS, CARMEN TOSSAS, JUDITH MAGALY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 127.00
E00000334387	2021/04/30	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000333978	2021/04/30	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000333978	2021/04/30	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000333978	2021/04/30	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000333978	2021/04/30	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000336164	2021/04/30	TOWNCENTER TERRACE APARTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001653086 C00001652536	2021/04/30 2021/04/30	LLC TPH HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21 FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC	852.00 2.37
C00001652536	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.49
C00001652540	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.54
C00001652539	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.93
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.77
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.47
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.69
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.11
C00001652540	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.01
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.38
C00001652538	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.82
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.45
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.53
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.20
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.72
C00001652541	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.51
C00001652537	2021/04/30	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	578.24
C00001654058	2021/05/04	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.01
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-28.53
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-2.54
C00001654438	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.54
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.25
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.34
C00001654435	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.55
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.93
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.09
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.09
C00001654439	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.76
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.08
C00001654436	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.54
C00001654441	2021/05/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.01
22223.00							

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C00001654439	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.70
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.88
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.67
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.10
C00001654440	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.22
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.45
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.82
C00001054437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.39
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.53
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.53
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.85
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.25
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.41
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	302.37
C00001654437	2021/05/06	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	899.12
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.22
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.76
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.36
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.03
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.12
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.74
E00000333895	2021/04/30	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.04
E00000336217	2021/05/03	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.30
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.06
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.59
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.22
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.92
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.44
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.89
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.06
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.12
E00000336350	2021/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,650.24
E00000336528	2021/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.00
E00000336528	2021/05/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.64
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	38.50
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	188.70
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	713.64
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1,034.80
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2,196.00
E00000336532	2021/05/06	TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5,838.00
C00001653130	2021/04/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	822.00
C00001653130	2021/04/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
000001000100	202 1/0 1/00		020110110 1000112111 120/21	. 2.11, 2.11.110.17.11.2 22.122.01.00	OTHER POST EMPLOYMENT BENEFITS-	NEW YEAR OF THE PROPERTY OF TH	000.00
C00001652668	2021/04/30	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
000001002000	202 1/0 1/00		5. 25 · 2.16.6.1 · 11.66 ·	00 11.022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	00.00
E00000335978	2021/04/30	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
2000000000000	202 1/0 1/00		5. 25 · 2.16.6.1 · 11.66 ·	00 11.022211	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	00.00
E00000335754	2021/04/30	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001652511	2021/04/30	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C00001654421	2021/05/06	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
					OTHER POST EMPLOYMENT BENEFITS-		**
E00000333979	2021/04/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		-, -			OTHER POST EMPLOYMENT BENEFITS-		
E00000333979	2021/04/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000333979	2021/04/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336165	2021/04/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001654068	2021/05/04	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	666.75
C00001654456	2021/05/06	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001653917	2021/05/03	TRELAGO WAY INVESTORS JV LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,434.80
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.25
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.50
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.00
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.50
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.25
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.50
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.25
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	156.00
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00

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C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001653795	2021/05/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.00
C00001652489	2021/04/30	TRI-TECH FORENSICS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT LESS THAN \$1000	9.30
C00001652489	2021/04/30	TRI-TECH FORENSICS INC DBA	JUSTICE ASSISTANT GRANT 17/21	CORRECTIONS	JAG - CORRECTIONS DEPT	EQUIPMENT LESS THAN \$1000	95.70
C00001652489	2021/04/30	TRI-TECH FORENSICS INC DBA	JUSTICE ASSISTANT GRANT 17/21	CORRECTIONS	JAG - CORRECTIONS DEPT	EQUIPMENT LESS THAN \$1000	18,166.30
					OTHER POST EMPLOYMENT BENEFITS-		.,
E00000334321	2021/04/30	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000334321	2021/04/30	TRINIDAD, JOSE W	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336090	2021/04/30	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334952	2021/04/30	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
000004050740	2021/04/30	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	04.00
C00001652716	2021/04/30	TRIPP, SHAROIN L	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335586	2021/04/30	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001653076	2021/04/30	TROUTMAN CATHY E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000333951	2021/04/30	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.30
E00000333951	2021/04/30	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	119.03
	2021/05/04	TRUGREEN LP					
C00001654043			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001654043	2021/05/04	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001654043	2021/05/04	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001654043	2021/05/04	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001654043	2021/05/04	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001654043	2021/05/04	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001653262	2021/04/30	TTKX LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	733.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334579	2021/04/30	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
C00001653595	2021/04/30	TUCKER, OLIVIA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	WELFARE VENDOR PAYMENTS	39.00
		, -		,	OTHER POST EMPLOYMENT BENEFITS-		
E00000335487	2021/04/30	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000333407	2021/04/30	TOWN, ALI KEDT 3K	OFEB FENSION TROST	COMPTROLLER		KETIKEETIIS SOBSIDT	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335642	2021/04/30	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335386	2021/04/30	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000334402	2021/04/30	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
L00000334402	2021/04/30	TOTALIA, SAMOL L	OI EBT ENGION TROOT	OOMI TROLLER		NETINEE TIIO GODGIDT	00.00
		TUBLIED WELVILLE	ODER REMOVAL TRAINE	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I US OLIDOIDY	
E00000335387	2021/04/30	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335270	2021/04/30	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001654406	2021/05/06	TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
C00001654406	2021/05/06	TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.70
C00001652870	2021/04/30	TURNER, VIRGINIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
000000020207	2021/05/05	TURNER,TYLER	WATER UTILITIES SYSTEM				-207.76
C00001652888	2021/04/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001652888	2021/04/30	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	825.00
C00001652888	2021/04/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001652888	2021/04/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	883.00
C00001652888	2021/04/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	15.93
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.64
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.64
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.65
E00000336520		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	285.93
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	411.64
E00000336520	2021/05/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	685.43
C00001652883	2021/04/30	TWC SEVENTY THREE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001652934	2021/04/30	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
30000.002004	_52.70.750		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		. 50.00
C00004050004	2024/04/20	TWC TWENTY TWO LTD DBA/					665.00
C00001652934			FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	665.00
C00001652934	2021/04/30	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	689.00
C00001652934	2021/04/30	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	752.00
C00001652934	2021/04/30	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001652966		TWEED, PEARL S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
000001002000	202 1/04/00		CARES ACT CORONAVIRUS RELIEF	, LITTINGIT / 1110 DE VEE 0 VOO	SESTION OF TOO STEEL I NOO	E. AUGIOTATIOE I ATIVILITIO	. 00.00
000001051000	0004/05/01	TVI ED TECHNOLOGIEG ING		CODONA VIDUO DEL JEE EL JUID	CAREC ACT OC CURRUES A FOURTH TO	COLTANADE I ICENICINIO OLIDBODT EES	0.505.00
C00001654026		TYLER TECHNOLOGIES INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,525.00
C00001653479	2021/04/30	TYLER, LATOYA E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,900.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334023	2021/04/30	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334760	2021/04/30	TYREE. MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	_5,5-,,55		2. 23. 2.10.0.1001				00.00

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E00000334299 C00001654091		TYSON, JOHN TYSON,KARLISHA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	90.00 37.39
C00001652724	2021/04/30	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001653918	2021/05/03	TZADIK ACQUISTIONS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,200.00
C00001653168 C00001653168	2021/04/30 2021/04/30	TZADIK ACQUISITIONS LLC TZADIK ACQUISITIONS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	626.00 946.00
C00001653919	2021/05/03	TZADIK ACQUISITIONS LLC	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,300.00
C00001653244	2021/04/30	TZADIK ACQUISITIONS LLC DBA TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001653242 C00001653242	2021/04/30 2021/04/30	TZADIK EAGLE RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	480.00 564.00
C00001653242	2021/04/30	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001653242	2021/04/30	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		640.00
C00001653242	2021/04/30	TZADIK EAGLE RESERVE LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	670.00
C00001653242	2021/04/30	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
C00001653994 C00001653994	2021/05/04 2021/05/04	U S DREAM ACADEMY INC U S DREAM ACADEMY INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,505.28 1,720.32
C00001653994	2021/05/04	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,792.00
C00001653994	2021/05/04	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,393.70
C00001653994	2021/05/04	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,607.20
C00001653994	2021/05/04	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,329.50
C00001654256	2021/05/06	UCFP OWNER LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	8,611.48
E00000335125	2021/04/30	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334632 C00001653155	2021/04/30	ULCICKAS, MARGARET A ULTRA DEVELOPMENT REALTY GROUP LLC	OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 578.00
C00001653155	2021/04/30	ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
E00000335167	2021/04/30	UNDERHILL. ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000334175	2021/04/30	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001652553	2021/04/30	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001652506 C00001652506	2021/04/30 2021/04/30	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.87 2.31
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001652506 C00001652506	2021/04/30 2021/04/30	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.48 4.64
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.25
C00001652506		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.31
C00001652506 C00001652506	2021/04/30 2021/04/30	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.75 8.58
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.36
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.94
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	27.93
C00001652506	2021/04/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	39.60
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38

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C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	.63
		UNIFIRST CORPORATION		UTILITIES		WATER RECLAMATION TREATMENT EAST		
C00001653785			WATER UTILITIES SYSTEM			WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001653785		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.52
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.98
C00001653785	2021/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	20.16
C00001653785	2024/05/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL	45.32
						EAST		
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.95
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.02
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.16
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.70
C00001654214 C00001654214		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.87 1.87
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.16
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.16
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.40
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00004654244	2021/05/05	LINIEIDST CODDODATION	WATER LITH ITIES SVOTEM	LITHUTIES			CLOTHING AND WEARING ARRADE!	4.56
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.64
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	5.25
		UNIFIRST CORPORATION		UTILITIES			CLOTHING AND WEARING APPAREL	5.88
C00001654191			WATER UTILITIES SYSTEM			WATER DISTRIBUTION		
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.96
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001654214			WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.31
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.48
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.48
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C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.70
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATME	CLOTHING AND WEARING APPAREL	7.75
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.58
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.35
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	9.36
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.56
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.56
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.22
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.44
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.10
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.40
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.86
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.86
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.92
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	13.94
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.08
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.49
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATME		17.49
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.53
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.53
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.20
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.20
C00001654214		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	27.93
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.54
C00001654191		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	36.54
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	39.60
C00001654214	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	40.70
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	41.14
C00001654191 C00001654191	2021/05/05 2021/05/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	43.56 75.02
C00001654191	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	75.02 75.02
C00001654399	2021/05/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001654399		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.85
C00001654399		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001654399		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.04
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.90
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.40
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.35
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001654399	2021/05/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC		HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	48.00
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC		HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	52.00
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	78.00

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C00001654395 C00001654395	2021/05/06 2021/05/06	UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	88.00 814.37
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	872.98
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,302.98
C00001654395	2021/05/06	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,480.47
E00000336563 E00000336563	2021/05/06 2021/05/06	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4.12 5.14
E00000336563	2021/05/06	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.23
E00000336563	2021/05/06	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	20.00
E00000336563	2021/05/06	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	215.85
E00000336395	2021/05/05	UNITED ARTS OF CENTRAL FLORIDA INC DBA UNITED ARTS OF CENTRAL FLORIDA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS	4,883.63
E00000336395	2021/05/05	DBA UNITED CEREBRAL PALSY OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS	48,836.32
E00000336397	2021/05/05	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,471.94
E00000336397	2021/05/05	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,757.57
C00001654394	2021/05/06	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,002.81
C00001654394	2021/05/06	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,163.85
C00001653774	2021/05/03 2021/05/03	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	14.58
C00001653680	2021/05/03	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	63.14
C00001654001	2021/05/04	UNITED PARCEL SERVICE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	POSTAGE and MESSENGER SVCS	6.46
C00001654001	2021/05/04	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	8.25
C00001654001	2021/05/04	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	19.03
C00001654001	2021/05/04	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	POSTAGE and MESSENGER SVCS	37.37
C00001654001 C00001654124	2021/05/04 2021/05/05	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WATER CONSERVATION ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	56.77 11.68
C00001654234	2021/05/05	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	66.79
C00001652502	2021/04/30	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,282.00
C00001653793	2021/05/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	10.00
C00001653793	2021/05/03	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001653793	2021/05/03	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	145.00
C00001653793 C00001653793	2021/05/03	UNITED SITE SERVICES OF FLORIDA LLC UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES UTILITIES	PORTER CLASS I REFUSE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	290.00 1,305.00
C00001653793	2021/05/03	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,305.00
C00001654016	2021/05/04	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001654016	2021/05/04	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001654016	2021/05/04	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001654016	2021/05/04	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001654016	2021/05/04	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,305.00
C00001654227	2021/05/05	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001654227	2021/05/05	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE CMRS		CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001654070	2021/05/04	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	POSTAGE and MESSENGER SVCS	.40
C00001654070	2021/05/04	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	1.80
C00001654070	2021/05/04	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	2.32
C00001654070	2021/05/04	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	2.32
C00001654070	2021/05/04	PBP UNITED STATES POSTAL SERVICE CMRS		PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	2.32
C00001654070	2021/05/04	PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	2.32

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C00001654070	2021/05/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	2.32
C00001654070	2021/05/04	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	6.18
C00001654070	2021/05/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	20.10
C00001654070	2021/05/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	20.10
C00001654070	2021/05/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	20.14
		UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	60.70
	2021/05/04	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	105.44
		UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	1,402.09
			GENERAL FUND OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS- BCC	POSTAGE and MESSENGER SVCS RETIREE HIS SUBSIDY	7,817.69 81.00
C00001652732		UNIVERSITY ESTATES PROPERTY	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,264.00
		UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	300.00
E00000335516	2021/04/30	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334259	2021/04/30		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	506.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	594.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000333929	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	656.00
E00000333929	2021/04/30		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	709.00
E00000333329	2021/04/30						
			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
E00000333929	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
E00000333929	2021/04/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
E00000333929			SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM		753.00
E00000333929			FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		802.00
			FY22	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	828.00
E00000335560			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001654034		US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001654034	2021/05/04	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001654034	2021/05/04	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654034	2021/05/04	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654034	2021/05/04	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001654034			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
	2021/05/04						
C00001654034			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034	2021/05/04	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001654034	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
	2021/05/04		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
	2021/05/06						
C00001654425			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001654425	2021/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001654425			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654425	2021/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001654425	2021/05/06		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001054425			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001654425 C00001654425	2021/05/06 2021/05/06	US SYSTEMS OF FLORIDA CORP DBA US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	290.00 290.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001654425	2021/05/06	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-427.97
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.00
E00000333880 E00000333880	2021/04/30 2021/04/30	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	14.64 85.27
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.20
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	244.95
E00000333880 E00000333880	2021/04/30 2021/04/30	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 308.70
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.97
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000333880 E00000333880	2021/04/30 2021/04/30	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,339.97 1,409.82
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,604.07
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,019.94
E00000333880	2021/04/30	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,280.00
C00001653364 C00001654015	2021/04/30 2021/05/04	USA MANAGEMENT & REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
C00001654015	2021/05/04	USA SERVICES OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	PORTER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000336149	2021/04/30	UTZ, GARY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
=		VIII 015051 5V5VA	0000 0000000000000000000000000000000000	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 01 100 101 1	
E00000334773	2021/04/30	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335643	2021/04/30	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000336486	2021/05/06	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	515.48
C00001653920	2021/05/03	VALENCIA PARK PRESERVATION LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,295.00
C00001652919	2021/04/30	VALENCIA TRACE OF ORLANDO LTD DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	387.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	484.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	750.00
C00001652919	2021/04/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	761.00
C00001652919	2021/04/30	DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00
C00001653921	2021/05/03	VALENCIA VILLAGE PARTNERS LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,331.58
C00001653922	2021/05/03	VALENCIA VILLAGE PARTNERS LTD	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,000.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-924.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-924.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-739.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	492.00
E00000333912	2021/04/30	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

DEPARTMENT

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E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	812.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000333912	2021/04/30	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,419.00
C00001653923	2021/05/03	VALENCIA VILLAGE PARTNERS, LTD.	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	7,016.17
E00000334149	2021/04/30	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001652769 C00001653119		VALIMONT, JOSEPH VALLES, ELIZA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 70.00
E00000335517	2021/04/30	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000334606	2021/04/30	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000334561 C00001654173 C00001654173	2021/05/05	VAN HOOSE, RONALD B VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	OPEB PENSION TRUST PARKS FUND PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 858.34 24,342.68
E00000336072	2021/04/30	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335413 C00001653453 C00001653961	2021/04/30	VANEK, DEBORAH K VANN, ROCKY VARELA,LOURDES	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	36.00 1,590.00 186.16
C00001653924	2021/05/03	VARGAS, ALICIA	EMERGENCY RENTAL ASST PROG	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000334244	2021/04/30	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001652733 C00001654079		VARGAS, FELIX A VASQUEZ, JESSICA	OPEB PENSION TRUST HEAD START FY 20/21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 12.42
E00000334292	2021/04/30	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334303	2021/04/30	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000333995 C00001653103		VAZQUEZ, ANGEL C VAZQUEZ, BLANCA N	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 132.00
E00000335812	2021/04/30	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652625		VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000336558 E00000336558		VAZQUEZ, GABRIEL FERNANDO VAZQUEZ, GABRIEL FERNANDO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	Training Training	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	45.00 152.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
		VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335271	2021/04/30	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335722	2021/04/30	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335613 C00001654257 C00001653092	2021/04/30 2021/05/06 2021/04/30	VEECH, ALEXANDER B III VEER FOOD MART INC VEGA, DANNY B	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	48.00 80.52 555.00
E00000335312	2021/04/30	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334351	2021/04/30	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335339	2021/04/30	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335868	2021/04/30	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001653093	2021/04/30	VELAZQUEZ, ELAINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	174.00
E00000336014		VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000335273		VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000335275		VELEZ, LOIO M VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001654092		VELEZ, SHAILEEN	WATER UTILITIES SYSTEM	OOWI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	39.66
E0000000055575	2021/04/30	VENTUDA IOCE M	ODED DENIGION TRUICT	COMPTROLLER	BCC	DETIDEE LIIC CUDOIDY	00.00
E00000335675			OPEB PENSION TRUST	PLAN. ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY	63.00
C00001577164	2021/05/05	VENUE INVESTMENTS 1 LLC	SECTION 8 VOUCHER FY20/21	,	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,009.00
C00001653175	2021/04/30	VENUS US LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001653175	2021/04/30	VENUS US LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001654184		VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	178.09
C00001652494	2021/04/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	295.94
C00001652422		VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001652494		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	947.24
C00001654122	2021/05/05	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,943.15
C00001654428		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	-30.24
C00001654428		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001654428	2021/05/06	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001654428	2021/05/06	COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	36.07
E00000335388		VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001653809 C00001653809	2021/05/03 2021/05/03	VF IMAGEWEAR INC VF IMAGEWEAR INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	733.25 8,819.95
E00000336474	2021/05/06	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	3,595.84
E00000000474	2024/05/00	VICTIM SERVICE CENTER OF CENTRAL	HICTICE ACCIOTANT OR AND 47/04	HEALTH CEDVICES	IAC VICTIM CVC CENTED	CONTRACTUAL CERVICES NOT OTHER	2.042.50
E00000336474		FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	3,643.56
C00001653293	2021/04/30	VIGOS GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	991.00
C00001652860	2021/04/30	VILLAFANE, ROY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001653526	2021/04/30	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001653526		VILLAGE PALMS PARTNERS LLC VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
E00000333930	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	603.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
E00000333930	2021/04/30	PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00

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E00000333930	2021/04/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
E00000333930	2021/04/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
E00000333930	2021/04/30	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
E00000333930	2021/04/30	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
E00000333930	2021/04/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	735.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	817.00
E00000333930	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000333930	2021/04/30		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	824.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333930	2021/04/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
E00000333930	2021/04/30	PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000335135	2021/04/30	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001653381	2021/04/30	VILLANUEVA, MELISSA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	105.00
C00001653014	2021/04/30	VILLARI, DAVID K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30	VILLARI, DAVID K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30 2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014		•	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30	VILLARI, DAVID K	SECTION 8 VOUCHER FY20/21	,	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-126.00
C00001653014	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-37.00
C00001653014	2021/04/30 2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-37.00
C00001653014 C00001653014	2021/04/30	VILLARI, DAVID K VILLARI, DAVID K	SECTION 8 VOLICHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	-37.00
	2021/04/30	· · · · · · · · · · · · · · · · · · ·	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,106.00
C00001653014 C00001652965	2021/04/30	VILLARI, DAVID K VINAS, SANDRA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	1,106.00 176.00
E00000334231	2021/04/30	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001653045	2021/04/30	VIRANI ANWAR A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	445.00
E00000335021	2021/04/30	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334031	2021/04/30	VIRGILIO. NORMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000333910	2021/04/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,040.00
E00000333910	2021/04/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000336236	2021/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000336242	2021/05/03	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000336317	2021/05/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000336317	2021/05/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001654069	2021/05/04	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	49.75
C00001654069	2021/05/04	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	71.78
C00001654069		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	149.49
C00001654069		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	948.17
E00000333937	2021/04/30		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	70.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	70.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	170.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	640.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	677.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	690.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	712.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	717.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
E00000333937 E00000333937	2021/04/30 2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	731.00 759.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000333937	2021/04/30 2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	951.00
E00000333937 E00000333937	2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	976.00 1,032.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,072.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000333937 E00000333937	2021/04/30 2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,226.00 1,243.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000333937 E00000333937	2021/04/30 2021/04/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,405.00 1,405.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,428.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000333937	2021/04/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,667.00
C00001653000	2021/04/30	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
C00001653000	2021/04/30	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001653335	2021/04/30	VITAL REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
E00000336010	2021/04/30	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335154	2021/04/30	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336077	2021/04/30	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334474	2021/04/30	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335188	2021/04/30	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334165	2021/04/30	VOSS, KAREN L VR NORTHBRIDGE HOLDINGS LIMITED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001653430	2021/04/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001653430	2021/04/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
C00001653430	2021/04/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	750.00
C00001653430	2021/04/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001653430	2021/04/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001653430		PARTNERSHIP VS INTERNATIONAL RENTAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001652407 C00001653206	2021/04/30	PROPERTIES LLC VU, TONY LAM	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	92.25 492.00
C00001653206 C00001653829	2021/04/30 2021/05/03	VU, TONY LAM VVC HOLDING CORP	SECTION 8 VOUCHER FY20/21 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VOUCHER PROG MEDICAL	RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE	1,681.00 3,261.60
C00001652500	2021/04/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	37.86
C00001652500	2021/04/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	49.70
C00001652500	2021/04/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	53.40
C00001652500	2021/04/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	60.46

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					WATER RECLAMATION TREATMENT		
C00001652500	2021/04/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	165.66
C00001653790		W W GRAINGER INC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MISCELLANEOUS OPERATING SUPPLI	52.84
C00001654202		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	41.25
C00001654202		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	53.23
C00001654202	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	69.84
C00001654202	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	87.81
C00001654188		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	88.80
C00001654100						MISCELLANEOUS OPERATING SUPPLI	
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		89.20
C00001654188		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	101.55
C00001654202	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	203.70
C00001654202	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	346.35
C00001654202	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	386.04
C00001654211	2021/05/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	13,664.25
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM			TOOLSandSMALL IMPLEMENTS	
C00001654414	2021/05/06	W W GRAINGER INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSiviALL IIVIFLEIVIEN 13	1,310.80
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334414	2021/04/30	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001652764	2021/04/30	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		, -			OTHER POST EMPLOYMENT BENEFITS-		
E00000335888	2021/04/30	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000333666	2021/04/30	WARL, NAKEN W	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDIT	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335869	2021/04/30	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334763	2021/04/30	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653486	2021/04/30	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOLICHER EV20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
C00001033400	2021/04/30	WALDENGKLEN ACQUISITION LLC DBA	SECTION 6 VOOCHER 1 120/21	FLAN, LINVIKON AND DEVEL 3VC3	SECTION 6 VO FOR TABLES	RENTAL AGGISTANCE PATIVIENTS	331.00
			05050010101015055000	B E B. B. E	05051011 0110 000510150	DELITAL 100/07/11/05 DAVAGENTO	
C00001653486	2021/04/30	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	813.00
C00001653486	2021/04/30	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	813.00
C00001653486	2021/04/30	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	813.00
000001000400	2021/04/00	WALDERGREEN AGGIOTHOR LEG DEA	CECTION O VOCCHERT 120/21	1 L/M, LITTINGIT/MD DEVEL OVOC	SECTION OF ON TABLES	REITHE ROOID PRITOE I PRIME ITTO	010.00
C00001653486	2024/04/20	WALDENCREEN ACQUICITION I.L.C. DDA	CECTION 6 VOLICHED EV00/04	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	042.00
	2021/04/30	WALDENGREEN ACQUISITION LLC DBA					813.00
C00001653500	2021/04/30	WALDROP, NATHANIEL ELI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	902.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000336135	2021/04/30	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335979	2021/04/30	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
	2021/01/00	With the state of	0. 25. 2.10.01. 11.00.	001111 111022211	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000101	10.00
000004050705	2024/04/20	WALKED CHARLOTTE	ODED DENICION TRUICT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	00.00
C00001652765	2021/04/30	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334719	2021/04/30	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334795	2021/04/30	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000000	2024/04/20	WALKED ELDEDTIL	ODED DENICION TRUICT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	20.00
E00000335338	2021/04/30	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334720	2021/04/30	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001652826	2021/04/30	WALKER, INEZ B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335458	2021/04/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
20000000000000	2021/01/00	TO TELLET, IOTOPEEE III	0. 25 . 2.10.011 .11.001	OOM THOLESA	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000101	01.00
C00001652749	2024/04/20	WALKED IEDOME	ODER DENISION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	00.00
C00001652748	2021/04/30	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334298	2021/04/30	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334875	2021/04/30	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335434	2021/04/30	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
L00000333434	2021/04/30	WALKER, MICHAEL I	OFEB FENSION TROOT	COMPTROLLER		KETIKEETIIS SOBSIDT	67.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335436		WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
C00001653192	2021/04/30	WALKER, TISHEQUA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	192.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000335918	2021/04/30	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
	0 ., 00				OTHER POST EMPLOYMENT BENEFITS-		2.100
C00001652766	2021/04/20	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	PETIPEE HIS SLIBSIDY	72.00
C00001052706	2021/04/30		OFLD FEMOION INUST	CONFIROLLER	ВСС	RETIREE HIS SUBSIDY	12.00
	0001/01/	WALKER-JACKSON , CHARISSE	OF OTION AND VOLUME FINANCE:	BLANCE NUMBER OF SELECTION	OF OTHER AND LOUIS BROOK	DENITH 40010TH 105 BANGETT-	
C00001652893	2021/04/30	MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-93.00
		WALKER-JACKSON, CHARISSE					
C00001652893	2021/04/30	MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00

DEPARTMENT

UNIT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652893	2021/04/30	WALKER-JACKSON , CHARISSE MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	93.00
C00001652566	2021/04/30	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334825	2021/04/30	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335852	2021/04/30	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334845	2021/04/30	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335561	2021/04/30	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334107	2021/04/30	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000334826	2021/04/30	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335298	2021/04/30	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001652727	2021/04/30	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000336091	2021/04/30	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336116	2021/04/30	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000334313	2021/04/30	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001652747	2021/04/30	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334249 E00000336542	2021/04/30 2021/05/06	WARD, CHARLENE A WARD, JOHN MICHAEL	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	36.00 23.03
E00000336542	2021/05/06	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	85.10
E00000334176		WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001654093	2021/05/05	WARD,JOSEPH	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	138.86
E00000334043	2021/04/30	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334764	2021/04/30	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335790	2021/04/30	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000336345 E00000336345	2021/05/04 2021/05/04	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	-280.62 55.85
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES GARBAGE DISPOSAL	105.75
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES GARBAGE DISPOSAL	140.05
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES GARBAGE DISPOSAL	150.00
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	245.92
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	317.25
E00000336345			CONVENTION CENTER		ENVIRONMENTAL SERVICES		317.25
	2021/05/04 2021/05/04	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	
E00000336345				CONVENTION CENTER		RENTAL OF EQUIPMENT	448.37
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	740.25
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	819.19
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000336345	2021/05/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
E00000336328		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336328		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	46.08
E00000336328		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.57
E00000336358		WASTE MANAGEMENT INC OF FLORIDA		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	83.81
E00000336359		WASTE MANAGEMENT INC OF FLORIDA		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	83.81
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.41

ADMINISTRATIVE SERVICES

CENTRAL MAINTENANCE DISTRICT

UTILITIES

102.41

E00000336328 2021/05/04 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.77
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	133.13
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	133.13
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	148.50
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	247.84
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	247.84
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000336328	2021/05/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-122.24
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-106.96
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-106.96
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-45.84
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-45.84
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	56.33
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	61.12
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	61.45
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.74
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	73.74
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	75.44
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.05
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	94.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000336515	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	144.40
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	184.26
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	196.63
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	208.92
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.04
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	326.69
E00000336509	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	326.69
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	382.00
E00000336488	2021/05/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,502.64
E00000336488 C00001652436	2021/05/06 2021/04/30	WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES WATER RECLAMATION MANAGEMENT	UTILITIES DUES and MEMBERSHIPS	1,759.20 128.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	342.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	548.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	723.00
E00000333913		WATERFORD EAST PARTNERS LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	731.00
E00000333913	2021/04/30	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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E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	753.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	835.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	951.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000333913	2021/04/30	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
E00000333913	2021/04/30	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
E00000333913	2021/04/30	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
E00000333913	2021/04/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000333913	2021/04/30	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
E00000333913	2021/04/30	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
E00000333913 C00001653135	2021/04/30 2021/04/30	WATERFORD EAST PARTNERS LTD DBA/ WATERMARK REALTY INC DBA	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,438.00 721.00
E00000335203	2021/04/30	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334679	2021/04/30	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000335676	2021/04/30	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335206	2021/04/30	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334466	2021/04/30	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334476	2021/04/30	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000335989	2021/04/30	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334927	2021/04/30	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000336092	2021/04/30	WATTS, DEXTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335554	2021/04/30	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334301	2021/04/30	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000336109	2021/04/30	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000335889	2021/04/30	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000335755	2021/04/30	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001652737	2021/04/30	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001652787	2021/04/30	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000334953	2021/04/30	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000335272	2021/04/30	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335288	2021/04/30	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335803	2021/04/30	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000336078	2021/04/30	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
000000020221 C00001653302	2021/05/05 2021/04/30	WEBSTER,BILLY T WEDDERBURN, SARI	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-58.25 1,340.00
C00001653495	2021/04/30	WEEKS, MARRON DANIEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001652483 C00001654176	2021/04/30 2021/05/05	WEFAM UNITED INC WEFAM UNITED INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,421.01 1,140.00
E00000335663	2021/04/30	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335204	2021/04/30	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000334447	2021/04/30	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334475	2021/04/30	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000336011	2021/04/30	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334324	2021/04/30	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001652550	2021/04/30	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001653925 E00000333962	2021/05/03 2021/04/30	WELLINGTON PARK APARTMENTS, LTD WELLS, DERONTAY A	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	2,657.00 8.57
E00000333962	2021/04/30	WELLS, DERONTAY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	40.83
E00000334837	2021/04/30	WELLS, KATHLEEN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000335155 E00000336462	2021/04/30 2021/05/05	WELLS, ROBERT L WELLS, VICTORIA P	OPEB PENSION TRUST HEAD START FY 20/21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	69.00 13.97
E00000335189	2021/04/30	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334538	2021/04/30	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000334517	2021/04/30	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335958 C00001653342	2021/04/30 2021/04/30	WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 380.00
C00001653342 C00001653342	2021/04/30 2021/04/30	WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	645.00 827.00
C00001653482	2021/04/30	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	708.00
C00001653482		WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	828.00
C00001653482 C00001653482		WEST LAKES PHASE II LP WEST LAKES PHASE II LP WEST NASSAU HOLDINGS BUILDING	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 843.00
C00001653405	2021/04/30	UNIT ONE INC WEST PALM BEACH HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	246.00
C00001653028	2021/04/30	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001653028	2021/04/30	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	967.00
E00000335664	2021/04/30	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000334532	2021/04/30	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	477.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	700.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	766.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	790.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	854.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
E00000333936	2021/04/30	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
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
E00000333936	2021/04/30	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
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000333936	2021/04/30	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
E00000333936	2021/04/30	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
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000333936	2021/04/30	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
E00000333936	2021/04/30	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
E00000333936	2021/04/30	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
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000333936	2021/04/30	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
E00000333936	2021/04/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000334578	2021/04/30	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334936	2021/04/30	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001652796 C00001653194 C00001653194	2021/04/30	WHEATLEY, RICHARD WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	30.00 856.00 1,047.00
E00000334854	2021/04/30	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000334463 C00001653241	2021/04/30 2021/04/30	- , -	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 133.00
E00000335446	2021/04/30	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001652623	2021/04/30	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334442	2021/04/30	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000335694	2021/04/30	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335930	2021/04/30	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001652573	2021/04/30	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001652783	2021/04/30	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334490 C00001653421	2021/04/30 2021/04/30	WHITE, KAREN M WHITE, SHAMEKA S	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 162.00
E00000334855	2021/04/30	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335447	2021/04/30	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335980 C00001652941	2021/04/30 2021/04/30	WHITESIDE, FRANK WILLIAM JR WHITMORE, ANTHONY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 801.00
E00000334288	2021/04/30	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335990	2021/04/30	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335031 E00000336549	2021/04/30 2021/05/06	WHITTAKER, JOHN WHITTED, ANDREW S	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	87.00 8.96
E00000336549	2021/05/06	WHITTED, ANDREW S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	66.70
E00000334317	2021/04/30	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334131	2021/04/30	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000333996	2021/04/30	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001653051	2021/04/30	WIDEEN, JAMES R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000336534	2021/05/06	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.44
E00000336534 C00001652798	2021/05/06	WIENCKOWSKI, GARRETT WIGGINS, DEBORAH	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	52.90 81.00
E00000335414	2021/04/30	WIGGINS, DEBORAH WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000335414	2021/05/05	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000336410	2021/05/05	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000336410	2021/05/05	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000335389	2021/04/30	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334735	2021/04/30	, -	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334088	2021/04/30	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001652901 C00001653200	2021/04/30 2021/04/30	WILEY, ERIC WILKERSON, AMANDA Q	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	912.00 40.00
E00000335156	2021/04/30	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000335415	2021/04/30	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000334389	2021/04/30	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001652788	2021/04/30	WILL MEADE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001653025	2021/04/30	WILLIAMS JIMENEZ, FIODELINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	23.00
E00000334168	2021/04/30	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335357	2021/04/30	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000334377		WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000336033	2021/04/30	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652749	2021/04/30	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335068	2021/04/30	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335773 E00000336282	2021/04/30 2021/05/03	WILLIAMS, ISSAC LEON WILLIAMS, JAMICA RENEE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	87.00 695.00
C00001653070	2021/04/30	WILLIAMS, JANET	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	548.00
E00000334507	2021/04/30	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000336150	2021/04/30	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335240	2021/04/30	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001653096	2021/04/30	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	138.00
C00001653227	2021/04/30	WILLIAMS, KWAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	146.00
E00000334177			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000336545	2021/05/06	WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	20.70
E00000334192		-, -	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000335229		WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334986	2021/04/30	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000334016	2021/04/30	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001653400		WILLIAMS, QUANESHA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	127.00
E00000336012	2021/04/30	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335768	2021/04/30	-, -	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	90.00
C00001653496 C00001653562	2021/04/30 2021/04/30	WILLIAMS, TAMEL L WILLIAMS, TANGELA L	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	184.00 83.00
E00000335724	2021/04/30	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335118	2021/04/30	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000334465	2021/04/30	WILLIAMSON, PAULINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000335970	2021/04/30	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335665	2021/04/30	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001652878	2021/04/30	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001652878	2021/04/30	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001652878	2021/04/30	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001652878	2021/04/30	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001652878 C00001652878	2021/04/30 2021/04/30	WILLOW KEY APARTMENTS LP DBA/ WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	769.00 769.00
E00000334147	2021/04/30	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001653115	2021/04/30	WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
E00000335243	2021/04/30	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001652657	2021/04/30	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000334071	2021/04/30	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000335959	2021/04/30	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335947	2021/04/30	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000335142	2021/04/30	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335299 C00001653425		WILSON, SHANDRA KAY WILT, RICHARD	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 627.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652793	2021/04/20	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000334721		WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000334721		WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000334765		WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000335971		WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001652789		WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335827 C00001653574	2021/04/30 2021/04/30	WINGFIELD, MARK D WINGWOOD GARDENS LP	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	87.00 19.00
C00001653574	2021/04/30	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	522.00
C00001653574 C00001653574	2021/04/30 2021/04/30	WINGWOOD GARDENS LP WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	690.00 854.00
E00000333918	2021/04/30	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
E00000333918	2021/04/30	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
E00000333918	2021/04/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	392.00
E00000333918	2021/04/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	474.00
E00000333918	2021/04/30	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
E00000333918	2021/04/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	842.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000333918	2021/04/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	923.00
E00000333918		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
E00000333918		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	991.00
E00000333918		LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
E00000333918 C00001653023		LP DBA/ WINTER PARK FAMILY LP	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,069.00 891.00
C00001652929	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001652929	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001652929	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001652855		WINTER PARK HOUSING AUTHORITY C/C		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001652855		WINTER PARK HOUSING AUTHORITY C/C		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	724.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001652855	2021/04/30	WINTER PARK HOUSING AUTHORITY C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001652988	2021/04/30	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	398.00
C00001652988	2021/04/30	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001652988	2021/04/30	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001652988	2021/04/30	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	489.00
C00001652988	2021/04/30	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	529.00
C00001652988	2021/04/30	DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	533.00
E00000335804	2021/04/30	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335488	2021/04/30	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001652587	2021/04/30	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335838 C00001653936	2021/04/30 2021/05/04	WITTMAN, KAREN S WOLF UNDERGROUND SERVICES LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	87.00 327.54
E00000336380	2021/05/04	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	2.31
E00000336380	2021/05/04	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	12.37
C00001653817	2021/05/03	WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	3,154.15
E00000335562	2021/04/30	WOOCK, DAVID MICHAEL WOOD ENVIRONMENT &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	800.00
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	LAND and PERM EASEMENTS	800.00
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY FIRE STATION #44 (SUMMER LK	BUILDINGS	2,216.06
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	BUILDINGS	4,918.76
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	5,130.74
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	6,480.50
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	LAND and PERM EASEMENTS	9,138.24
C00001653992	2021/05/04	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	26,898.69
C00001652753	2021/04/30	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335025	2021/04/30	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000334006	2021/04/30	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000335518	2021/04/30	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336110	2021/04/30	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000334800	2021/04/30	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000334119	2021/04/30	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000334388	2021/04/30	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001652595	2021/04/30	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000334485	2021/04/30	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334806	2021/04/30	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000334197	2021/04/30	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001652567	2021/04/30	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000334562 C00001653597	2021/04/30 2021/04/30	WORKMAN, ROSA E WORKMAN, TRACEY M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	84.00 58.00
E00000335858	2021/04/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000334336	2021/04/30	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001653498	2021/04/30	WRA MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000336540 E00000336540	2021/05/06 2021/05/06	WRIGHT, ANTHONY J WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	53.00 171.35
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000335300	2021/04/30	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000335301	2021/04/30	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335547	2021/04/30	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335140	2021/04/30	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000334225	2021/04/30	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000335859	2021/04/30	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001652977	2021/04/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001652977	2021/04/30	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
C00001652977	2021/04/30	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
C00001652977	2021/04/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
E00000336406	2021/05/05	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.55
E00000336502	2021/05/06	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.42
E00000336502	2021/05/06		GENERAL FUND	UTILITIES		RENTAL OF EQUIPMENT	229.67
C00001653794 C00001653794	2021/05/03	XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.00
C00001653794	2021/05/03	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	184.28 323.60
C00001653794	2021/05/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001653778	2021/05/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001653778	2021/05/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.60
C00001653778	2021/05/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
C00001653778		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,040.00
C00001653778	2021/05/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,781.60
C00001654401		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	10,365.30
E00000336079	2021/04/30	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000336080	2021/04/30	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335644	2021/04/30	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000335723	2021/04/30	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000335614	2021/04/30	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001652585	2021/04/30	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001653353	2021/04/30	YAWKEY INVESTMENTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000334376	2021/04/30	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335390	2021/04/30	YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001652703	2021/04/30	YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	30.00
E00000334928	2021/04/30	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000336398	2021/05/05	YOUNG FATHERS OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,963.50
E00000336398	2021/05/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,514.50
E00000336398	2021/05/05	YOUNG FATHERS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,580.50
E00000334413	2021/04/30	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000334916	2021/04/30	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000336292	2021/05/04	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	720.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2021/05/04	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,438.00
E00000336399	2021/05/05	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,080.00
E00000336399	2021/05/05	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	8,541.00
E00000335056	2021/04/30	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335725	2021/04/30	ZACCONI, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000334667	2021/04/30	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
	2021/04/30	ZARBAILOVA, AILEEN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	74.00
E00000333980	2021/04/30	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333980	2021/04/30	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000333980	2021/04/30	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000336166	2021/04/30	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000335018	2021/04/30	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000334880	2021/04/30	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000335343	2021/04/30	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000335073	2021/04/30	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000334570	2021/04/30	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000335931	2021/04/30	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000335828	2021/04/30	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000335313	2021/04/30	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
00001653442	2021/04/30	ZUFARI, AREEJ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,447.00
000001652780	2021/04/30	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001652684	2021/04/30	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000335377	2021/04/30	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
00000336200	2021/05/03	ZYPE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	999.00
E00000334943 FOTAL	2021/04/30	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

Addendum To Disbursements by Payee F for the period 04/30/2021 to 05/06/20	•	rt	
Total - Disbursements by Payee Report	\$	44,662,928.59	
Additional Check Disbursements for the period:	+		
Inmate Trust Account Checks Disbursed		12,194.20	
Total Disbursed by Check for the period	\$	44,675,122.79	
To Bank of Tampa- Madison Landing Loan	\$	747,000.00	4/30/2021
Orange County Red Light Remittance Medicaid Match	+	67,811.00 1,691,290.08	5/4/2021 5/5/2021
To Webster Bank- BCC H.S.A.		102,079.75	5/6/2021
To JSC Universal Bank- Invoice #01 3/1/21 (PO #M101901: Sculpture Loan of Artwork First Payment) Total Disbursed by Wire	\$	3,000.00 2,611,180.83	5/6/2021
Total Disbursed by Wile	Φ	2,011,160.63	